

1161

FOR DUPLICATE OF THIS ORDER
Send for No. 47009
STATIONER & PRINTER
SAMUEL BAKER
293 & 295 B'WAY, N.Y.

Book #249

Carried Forward,

Cash Disbursements

[illegible]

DATE	RECEIVED FROM	FOR	SUNDRIES	DEPOSITS	DATE	Check or Warrant No.	City of New York
Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
1911	Balance	General a/c	Brought Forward,	472 17	July 1/11	General 7 th Cal	8525364
	Fire			484 37	95654	Bank	105,312 72
	City Nat	General		8525364	Cham	250	1214773
	Samuel B. Int			1054175			105,310 22
	Library			7800 28			
	Don			427 67			
	Martin A. L. Truck			138204			
	Bank Pass Book			186545			
	" " Content?			168556			
	Fire Dep			34			
	East End Fire			39465			
	Sinking 7 th Larrison A/c			47342			
	" " Fund			52264			
	Jefferson A/c			46512			
	East End Fire			14604			
	Street Imp 1908			6121			
	" " 1909			59785			
	" " 1910			17610 66			
	Semi Exp 1910			210 66			
	Spick			24064			
	Licena 1400 Show			305			
	Street Italian			1233			
	Police 7 th			250			
	General 7 th			250			
	Tram			15			
	Trees			6045			
	Semi Mantin			12			
	Licena 5% M.R.			699459			
	General 7 th			26384			
	Semi B th Int			4339			
	Library			3156			
	Street Imp 1910			8383			
	Bank Pass Book 1			18249			
	Tram			247			
	State T.C.			357			
	Cont 7 th 1910			25396			
	City & Pool			561174			
	Shade Tree Tax			93129			
	Don & Dec			504011			
	Dist & Lark			32			
	Search			5175			
	Releases			9461			
	Flagging			36			
	Tree			40			
	Library			58401 X?			
	Don			155715			
	Semi Bonds			31143			
	Street Imp 1909			36334			
				25953			
				41524			
				18959			
				23230 13			
				260			
				15351781			

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,							26849	M. H. Dunham
									26850	R. L. Bonfrum
									26851	Frank Day
									26852	Edith Burke
									26853	J. C. Keely
									26854	M. Walsh
									26855	Thos Burke
									26856	" Brennan
									26857	J. Louden
									26858	A. Lombardi
									26859	L. Divico
									26860	W. Hickey
									26861	Sam Wood
									26862	John Brennan
									26863	W. Warrick
									26864	J. Burke
									26865	John Lunder
									26866	J. Pastoria
									26867	P. Traynor
									26868	John Duffey
									26869	J. C. Schmidt
									26870	Jos. Gengerbauer
									26871	C. Borgazzi
									26872	John Seay
									26873	Long Lunder
									26874	Thos. Lyons
									26875	J. H. Grant
									26876	L. Velard
									26877	"
									26878	M. Dotito
									26879	Plfd. Union Water Co
									26880	Loring Mack Auto Rep Co
									26881	Boice Runyon Co.
									26882	Wyman & Huberle
									26883	N. Y. Telephone Co.
									26884	Est. P. J. Keely
									26885	A. J. Garrett
									26886	Plfd. N. Water Co
									26887	Lygia Distilled W. Co
									26888	A. M. Griffen
									26889	N. Y. Telephone Co.
									26890	P. B. Hodge
									26891	Pub Service Elec.
									26892	Boice Runyon Co.
									26893	John Seay
									26894	N. Neves
									26895	C. Donnelly
									26896	R. J. Lanphear
									26897	E. P. Powlison
		Carried Forward,								

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,							
								26898	P. S. Kieby
								26899	C. Fredrickson
								26900	H. L. Overbaugh
								26901	J. J. Flynn
								26902	M. Higgins
								26903	A. Saffron
								26904	C. A. Flynn
								26905	Wm Messler
								26906	N. Myers
								26907	John Kieby
								26908	A. M. Linley
								26909	Martin Vanderwey
								26910	Dennis O. Keefe
								26911	Jas. A. Saunders
								26912	Richard Birmingham
								26913	Thos Flattery
								26914	L. W. Nolan
								26915	C. M. Carthy
								26916	D. J. Mac Donald
								26917	Geo K. Simpson
								26918	Frank Sweeney
								26919	Chas Wicht
								26920	Ferdinand Baeder
								26921	Thos O'Gorman
								26922	" Mr. Cui
								26923	Geo J. Tobin
								26924	Plfd Union Water Co.
								26925	E. A. Laing
								26926	A. M. Cuffen
								26927	Consumers Coal Co.
								26928	J. C. Langhorne
								26929	N. Y. Telephone Co.
								26930	A. J. Garrett
								26931	W. F. Arnold
								26932	T. O. Spaul
								26933	F. M. Dunham
								26934	W. R. Townsend
								26935	J. T. Mac Murray
								26936	Wm C. Kline
								26937	Wm Newcorn
								26938	H. G. Adams
								26939	Courier News
								26940	" "
								26941	" "
								26942	Columbia Trust Co.
								26943	E. A. Laing
								26944	" "
								26945	Mulford Estil
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			121959	20945			45595							167534	
				17470										17470	✓
				100										100	✓
				95										95	✓
				95										95	✓
				90										90	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				80										80	✓
				80										80	✓
				80										80	✓
				80										80	✓
				80										80	✓
				80										80	✓
				80										80	✓
				66										66	✓
				66										66	✓
				66										66	✓
				4167										4167	✓
				160										160	✓
				771										771	✓
				645										645	✓
				638										638	✓
				5250										5250	✓
				32										32	✓
				221273										195	✓
					342	150								15342	✓
						100								100	✓
						4167								4167	✓
						60								60	✓
						18750								18750	✓
					480	100								10480	✓
					822									40	✓
						67917								125	✓
								125						125	✓
								6350						6350	✓
								17845						17845	✓
								2580						2580	✓
								61						61	✓
								5443						5443	✓
								1890						1890	✓
								645						645	✓
								1293						1293	✓
								54646						12192	✓
Carried Forward,			121959	221273	822	67917	45595	54646							

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									26946	W. Kroom
									26947	W. L. Hobson
									26948	W. H. Nichols
									26949	A. M. Griffen
									26950	Shurley & Johnson
									26951	Wyman & Haberte
									26952	Pub Service Co.
									26953	D. J. Kenney
									26954	Alex Miele
									26955	Frank Day
									26956	Adam Seader
									26957	Burroughs Adding M. Co.
									26958	N. Y. Telephone Co.
									26959	Frank G. Wyckoff
									26960	Est. B. Boward
									26961	A. D. Jennings, treas.
									26962	City Treas.
									26963	" "
									26964	" "
									26965	Fire Ins.
									26966	Poor Fund
									26967	G. N. Firstbrook
									26968	J. A. Drane
									26969	A. D. Jennings
									26970	Wm. J. Lowmley
									26971	Eco Mch. Co.
									26972	" Loring
									26973	J. H. Dady
									26974	J. Fitzpatrick
									26975	Co. C. Gail
									26976	J. Kuderling
									26977	G. N. Freeman
									26978	J. P. Clark
									26979	W. Carroll
									26980	M. Connaughton
									26981	J. P. Lowmley
									26982	Wm. J. Lunn
									26983	Wm. Jaeger
									26984	J. P. Blaassen
									26985	J. Robinson
									26986	Paul Adams
									26987	Wm. Gaub
									26988	A. B. Loring
									26989	A. D. Jennings, treas.
									26990	A. B. Loring Co.
									26991	" "
									26992	Consumers Coal Co.
									26993	Loring Mach Auto Rep Co.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			121959	221273	822	67917	45575	52626						512192	
Shade Tree Commc.								260						260	✓
								9497						9497	✓
								✓						✓	✓
								257						257	✓
								25						25	✓
								6836						6836	✓
								129708						129708	✓
								40250						40250	✓
								25						25	✓
								11222						11222	✓
								177						177	✓
								190						190	✓
								360						360	✓
								1650						1650	✓
								30						30	✓
Transfer from Ent.								200						200	✓
								69750						69750	✓
								250						250	✓
								3225						3225	✓
								5000						5000	✓
								5000						5000	✓
								1502401						1502401	✓
															✓
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															✓
															✓
Carried Forward,			121959	221273	822	67917	45575	1502401						184459	4609

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									26994	W. Kruffen
									26995	Swift and Co.
									26996	Woodhouse Mfg Co.
									26997	"
									26998	Hand Storage and Ex.
									26999	Garnwell Fire Alarm
									27000	"
									27001	"
									27002	N. Y. Telephone Co.
									27003	N. H. Oil & Lapp
									27004	P. M. Frank Ins. Co.
									27005	M. R. Giles
									27006	Rub Service Elec Co.
									27007	Wm. H. Brokaw
									27008	Standard Fire Ins. Co.
									27009	J. P. Clark
									27010	Standard Oil Co.
									27011	B. E. Doane
									27012	Schreiner Bros.
									27013	Mulford Estil
									27014	Boice Hays Co.
									27015	Spicer Mfg Co.
									27016	Watchung Water Co.
									27017	Mrs. C. Radford
									27018	S. Keiderling
									27019	J. E. Slumery
									27020	Joseph Harrigan
									27021	Monarch Ptg Co.
									27022	R. F. Murray & Co.
									27023	A. J. Ayers
									27024	Mrs & Mr. A. McDowell
									27025	Rick Gusta
									27026	Geo. R. Rockafellow
									27027	Louis Fay
									27028	D. Butinskey
									27029	M. Lappin
									27030	"
									27031	John Caserta
									27032	Jennie Martin
									27033	J. Caserta
									27034	N. J. State Bd. of Edns
									27035	N. Y. Tel. Co.
									27036	Wm. Curran
									27037	Charity Sig. Ford
									27038	S. Sharkey
									27039	Ammon & Person
									27040	L. C. Whitall
									27041	L. Romfield
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			121959	221273	822	67917	4557	1502401		184459	4609		184459	1964556	
										3159			3159		✓
										1675			1675		✓
										305			305		✓
										1307			1307		✓
										428			428		✓
										1860			1860		✓
										1250			1250		✓
										80			80		✓
										115			115		✓
										1236			1236		✓
										4950			4950		✓
										9			9		✓
										588			588		✓
										3553			3553		✓
										1050			1050		✓
										1865			1865		✓
										3			3		✓
										205			205		✓
										906			906		✓
										361			361		✓
										936			936		✓
										1287			1287		✓
										15			15		✓
										580			580		✓
										525			525		✓
										8150			8150		✓
										28782			28782		✓
										15			15		✓
										39330			39330		✓
										304730-			304730-		✓
										6846			6846		✓
										4280			4280		✓
										720			720		✓
										6			6		✓
										10			10		✓
										15			15		✓
										12			12		✓
										12			12		✓
										7			7		✓
										✓			✓		✓
										7			7		✓
										1412			1412		✓
										230			230		✓
										✓			✓		✓
										12			12		✓
										16			16		✓
										1260			1260		✓
										195			195		✓
										25			25		✓
Carried Forward,			121919	221273	822	67917	4557	1502401		304730	32752		3992699		

Carried Forward,

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,							27054	P. J. Kiely
									27055	C. Fredrickson
									27056	N. L. Overbaugh
									27057	J. J. Flynn
									27058	W. Higgins
									27059	Wm. Messler
									27060	Jas. A. Saunders
									27061	Dennis J. Keefe
									27062	A. Saffron
									27063	John Kelly
									27064	Arthur M. Emley
									27065	N. Myers
									27066	M. Vanderweg
									27067	Chas. O. Flynn
									27068	R. J. Birmingham
									27069	Res. T. Dobson
									27070	Frank Sweeney
									27071	Thos. Flatley
									27072	D. J. MacDonald
									27073	J. W. Nolan
									27074	Cornelius M. Carthy
									27075	Verdiana Baeder
									27076	Thos. O. Gorman
									27077	C. B. Wicht
									27078	Thos. M. Cne
									27079	Consumers Coal Co.
									27080	A. B. Laing
									27081	Schreiner Bros.
									27082	Fred. Reiderling
									27083	N. Y. Tel. Co.
									27084	A. M. Cuffman
									27085	City Poor Fund
									27086	Frank Day
									27087	J. T. Casey
									27088	J. C. Keely
									27089	Math Burke
									27090	Thos Burke
									27091	Jos. Burke
									27092	L. Telard
									27093	John Brennan
									27094	John Seay
									27095	John Duffly
									27096	A. W. Weyck
									27097	Tony Sunder
									27098	A. Denny
									27099	J. Pastoria
									27100	E. B. Orgazzi
									27101	Thos. Brennan
									27102	J. Angerbaue
		Carried Forward,								

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									27103	A. Lombardi
									27104	L. Divico
									27105	M. Polito
									27106	J. C. Schmidt
									27107	P. Traynor
									27108	Fanny Wood
									27109	Wm. Hickey
									27110	John H. Grant
									27111	M. Kelard
									27112	John Louden
									27113	M. Walsh
									27114	Jno. Sunder
									27115	C. Francis
									27116	Thos Lyons
									27117	Pfld Union Water Co.
									27118	N. Y. Tel. Co.
									27119	J. E. Flannery
									27120	Est P. T. Keely
									27121	A. M. Griffin Co.
									27122	Loring Mack Auto Rep. Co.
									27123	C. K. Bowdison
									27124	M. H. Dunham
									27125	R. L. Bonham
									27126	A. L. Force
									27127	Pfld Union Water Co.
									27128	R. J. Sanphar
									27129	A. J. Gavett
									27130	Pub. Service Elec.
									27131	Geo. O. Stevens
									27132	Latta Martin Pump Co.
									27133	A. M. Griffin Co.
									27134	N. Y. Tel. Co.
									27135	Pfld U Water Co.
									27136	John Leary
									27137	C. Donnelly
									27138	N. Herres
									27139	C. K. Bowdison
									27140	J. J. Doane
									27141	F. M. Dunham
									27142	Geo. B. Wean
									27143	A. J. Gavett
									27144	W. K. Townsend
									27145	J. T. Mac Murray
									27146	W. G. Arnold
									27147	Wm. A. Kline
									27148	Monarch Ptg Co.
									27149	"
									27150	"
		Carried Forward,								

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									27151	Courier News
									27152	"
									27153	"
									27154	"
									27155	"
									27156	A. L. Luce
									27157	"
									27158	"
									27159	"
									27160	"
									27161	"
									27162	"
									27163	"
									27164	"
									27165	"
									27166	Stewart, Warren & Co.
									27167	Union Paper Co.
									27168	Wm. G. Hobson
									27169	J. T. W. Dorman Co.
									27170	R. F. Typewriter Co.
									27171	M. Y. Tel. Co.
									27172	J. C. Calvert, C. Clerk
									27173	J. A. Clouston
									27174	Frank Day
									27175	Alex. Miele
									27176	Wm. Newcorn
									27177	H. G. Adams
									27178	Pub. Service Elec. Co.
									27179	A. D. Ayers
									27180	A. M. Dowell, wife
									27181	Mr & Mrs J. Culver
									27182	John Caserta
									27183	Mary Lappin
									27184	B. Butinsky
									27185	Louis Day
									27186	Jennie Martin
									27187	Sarah Sunham
									27188	Roth & Co.
									27189	H. Nasta
									27190	Mrs. B. Ruinand
									27191	F. N. Tiistbrook
									27192	Geo. J. Schenck
									27193	Ammon & Person
									27194	Grand Union Tea Co.
									27195	L. Hornfield
									27196	N. J. State Bd. C. Edms.
									27197	J. Sharkey
									27198	N. Y. Tel. Co.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			99124	219827	✓ 480	77917	44194	2125						443667	
								33 ✓						33 ✓	✓
								420 ✓						420 ✓	✓
								19568 ✓						19568 ✓	✓
								750 ✓						750 ✓	✓
								14249 ✓						14249 ✓	✓
								3 ✓						3 ✓	✓
								1665 ✓						1665 ✓	✓
								1380 ✓						1380 ✓	✓
								4925 ✓						4925 ✓	✓
								1170 ✓						1170 ✓	
								18795 ✓						18795 ✓	
								375 ✓						375 ✓	
								9 ✓						9 ✓	
								10 ✓						10 ✓	
								1122 ✓						1122 ✓	
								17 ✓						17 ✓	
								87525 ✓						367 ✓	
								8893 ✓						8893 ✓	
								8250 ✓						8250 ✓	✓
								78 ✓						78 ✓	
								390 ✓						390 ✓	
								49 ✓						49 ✓	
								6 ✓						6 ✓	
								40050 ✓						40050 ✓	✓
								2 ✓						2 ✓	✓
								12 ✓						12 ✓	✓
								6350 ✓						6350 ✓	✓
								388076 ✓						130056 ✓	✓
											6901 ✓			6901 ✓	
											416 ✓			416 ✓	
											32 ✓			32 ✓	
											7 ✓			7 ✓	
											12 ✓			12 ✓	
											10 ✓			10 ✓	
											10 ✓			10 ✓	
											✓			✓	
											10 ✓			10 ✓	
											1350 ✓			1350 ✓	
											20 ✓			20 ✓	
											6 ✓			6 ✓	
											2994 ✓			2994 ✓	
											796 ✓			796 ✓	
											1260 ✓			1260 ✓	
											328 ✓			328 ✓	
											1660 ✓			1660 ✓	
											264 ✓			264 ✓	
											2370 ✓			2370 ✓	
											2 ✓			2 ✓	
Carried Forward,			99124	219827	480	77917	44194	308716			32008			782266	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,							
								27199	Jas. A. Christie
								27200	E. B. Vail
								27201	R. L. Bonham
								27202	J. J. Joane
								27203	A. S. Jennings
								27204	Geo. Mehl, Jr.
								27205	W. T. Townley
								27206	J. H. Daly
								27207	Ed. Leiring
								27208	J. P. Townley
								27209	J. H. Freeman
								27210	J. P. Clark
								27211	J. Fitzpatrick
								27212	D. Niederling
								27213	E. C. Vail
								27214	M. Connaughton
								27215	V. Carroll
								27216	J. P. Claassen
								27217	W. J. Dunn
								27218	J. Robinson
								27219	Tom Garger
								27220	Edw. Adams
								27221	Wm. Gant
								27222	A. S. Jennings, treas.
								27223	A. M. Griffin Co.
								27224	A. J. Carpenter
								27225	Woodhouse Mfg. Co.
								27226	"
								27227	"
								27228	Wm. B. Lucas
								27229	Alex. Mihne
								27230	N. Y. Tel. Co.
								27231	M. H. Giles
								27232	A. B. Loring Co.
								27233	"
								27234	Loring Mack Auto Rep. Co.
								27235	A. B. Loring Co.
								27236	J. N. Whitney
								27237	Consumers Coal Co.
								27238	Standard Tire Vul. Co.
								27239	Jos. Harrigan
								27240	J. C. Lunnery
								27241	H. G. Wehoff
								272	R. L. Bonham
								273	Thut Imp 1911
									Ford
		Carried Forward,							

Cash Disbursements

[illegible]

Carried Forward,

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	
Mch 1/11	Salaries	1st Nat'l		47417			
"	"	Fire Dep		509501			556918
"	City Nat'l	East End Fire H		39465			
"	"	Genl		16457648			
"	"	Sewer Bd Int		1174221			
"	"	Library		714239			
"	"	Door		380709			
"	"	Martin Art Lumber		138204			
"	"	Duck Pan Arch		188394			
"	"	Continuation		168556			
"	"	Fire Dep		321			
"	Sinkin 7th	Warren Au		142344			
"	"	Truck		106764			
"	"	Jefferson Ave School		91512			
"	"	East End Fire		144604			
"	"	Sheet Int 1908		38267			
"	"	" 9		78744			
"	"	" 10		1769449			
"	"	Sheet X 1910		52081			
"	"	"		1568535			1568535
"	"	"		16242153			16242153
"	1st Council	Less		9260			
"	Door 7	Police		4345			
"	"	Sale Com		30			
"	"	Adm		1723			
"	Street Imp 1911	From Genl		500			
"	Gills & Co	Sewer Exp 1910		4000			
"	Sewer Main	Permit		28			
"	Hedden & Shaw	"		1937504			
"	Advertising	Postage		66			
"	Dog Lic	"		775			
"	Luxes	Quir to 1908		36059			
"	"	" 1908		11080			
"	"	" 1909		11860			
"	State Vt	"		211356			
"	Contingent Fund 1910	"		35226			
"	City Bd	"		187342			
"	Shade Tree Tax	"		32			
"	From & De	"		872			
"	Int & Cash	"		38321			
"	Seard	"		24			
"	Release	"		21			
"	Flagging	"		216			
"	Fire Dept	"		58710			
"	Library	"		11742			
"	Door	"		13699			
"	Sewer Bonds	"		9785			
"	"	"		15656			
"	Sheet Int 1908	"		15758			
"	"	"		1337635			1337635
"	"	"		17579788			17579788

Carried Forward,

DATE	Check or Warrant No.	PAID TO	
Mch 1/11	Genl Bal	10457648	
"	Bank	10412580	
"	Chent	250	
"	"	10412330	
"	Sewer Bd Int Bal	1174221	
"	11999.62	25441	
"	Chent	1199662	
"	Library Bal	714239	
"	"	11742	
"	67225	725981	
"	2425	55780	
"	6702.01	670201	
"	Door Bal	380709	
"	Bank Bal	372245	
"	Chent	25	
"	"	369745	
"	"	401753	
"	"	32008	
"	"	3697.45	
"	Sheet 1908 Imp Bal	38267	
"	"	15708	
"	"	54025	
"	Street Imp 1910	1769449	
"	"	45	
"	Sheet Int 1911	500	
"	"	18	
"	"	482	
"	Sewer Exp. 1910 Bal	52081	
"	"	4000	
"	"	452081	
"	"	343977	
"	"	108104	

Cash Disbursements

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Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,							27240	
									27241	
									27242	
									27243	
									27244	N. Y. Telephone Co.
									27245	A. W. Triffen Co.
									27246	Leaving Mach Rep Co.
									27247	N. B. Smalley & Co.
									27248	Buffalo Steam Roller
									27249	C. F. Gaston
									27250	Water Co.
									27251	H. S. Vroom
									27252	Est. P. T. Keely
									27253	Jno Brennan
									27254	Long Lumber
									27255	A. Denny
									27256	Long Wood
									27257	M. Lumber
									27258	L. Velard
									27259	J. Louden
									27260	Thos. Lyons
									27261	J. H. Grant
									27262	J. Lupton
									27263	J. Leary
									27264	A. Lombardi
									27265	L. Divico
									27266	Jos. Angerhauer
									27267	J. H. Porter
									27268	John Lumber
									27269	L. Lumber
									27270	M. Colito
									27271	J. C. Schmidt
									27272	J. Duffy
									27273	Wm. Hickey
									27274	J. Warrick
									27275	J. Pastoria
									27276	G. Francisco
									27277	C. Borzaggi
									27278	P. Trayner
									27279	N. Velard
									27280	Thos. Burke
									27281	J. C. Keely
									27282	Euth. Burke
									27283	M. Walsh
									27284	Thos. Brennan
									27285	M. Higgins
									27286	Mrs. G. Britton
									27287	Frank Day
									27288	
		Carried Forward,								

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
								27289		M. H. Dunham
								27290		C. B. Vail
								27291		C. J. Lowison
								27292		R. L. Bonham
								27293		T. J. Garrett
								27294		C. J. Lowison
								27295		R. S. Lanphear
								27296		J. Seay
								27297		Chas. Burke
								27298		N. Ferris
								27299		C. Donnelly
								27300		Rub. Sew. Bldg. Co.
								27301		Water Co.
								27302		Eimer & Amend
								27303		J. G. Burdick
								27304		N. Y. Telephone Co.
								27305		C. Ludickson
								27306		J. J. Flynn
								27307		H. L. Overbaugh
								27308		M. Higgins
								27309		Andrew, A. Saffron
								27310		John Kelly
								27311		A. W. C. C. C.
								27312		Nicholas Myers
								27313		M. Vandeweg
								27314		Chas. A. Flynn
								27315		Wm. Messler
								27316		Gas A. S. Andersen
								27317		Jennings J. Keefe
								27318		Geo. K. Johnson
								27319		Johas W. Nolan
								27320		Cornelius M. Carthy
								27321		R. Birmingham
								27322		Frank Sweeney
								27323		D. J. MacDonald
								27324		Thos. Flatley
								27325		" J. Gorman
								27326		C. B. Wicht
								27327		Ferdinand Baeder
								27328		Thos. M. Cune
								27329		G. B. Luffburrow
								27330		Monarch Ptg. Co.
								27331		N. Y. Tel. Co.
								27332		C. L. Thorn
								27333		P. J. Kiely
								27334		W. L. Arnold
								27335		L. M. Dunham
								27336		L. O. Drane
		Carried Forward,								

Cash Disbursements

[illegible]

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						27337	Geo W. V. May	
								27338	J. Mac Murray	
								27339	Geo B. Wearn	
								27340	A. J. Garrett	
								27341	W. R. Townsend	
								27342	Wm Newcorn	
								27343	H. G. Adams	
								27344	Alex Mills	
								27345	R. L. Bonham	
								27346	Lewinlock Co.	
								27347	Jos. Berg Jr.	
								27348	J. C. Calvert	
								27349	A. C. Baker & S.	
								27350	W. G. Hobson	
								27351	J. Cox	
								27352	H. B. Pratt Co.	
								27353	A. M. Griffin Co.	
								27354	E. B. Stewart	
								27355	Pub. Serv. Gas. Co.	
								27356	E. J. Elliott	
								27357	C. B. Vail	
								27358	L. S. Tansandt	
								27359	R. L. Bonham	
								27360	W. H. Abbott	
								27361	A. D. Ayers	
								27362	M. H. Dunham	
								27363	C. B. Luffbrow	
								27364	Mr & Mrs. A. M. Dowell	
								27365	" " J. N. Culver	
								27366	Mary Lappin	
								27367	C. B. Pope	
								27368	A. Turzuman	
								27369	Charity Org. Soc.	
								27370	J. Caserta	
								27371	J. Dunham	
								27372	J. Martin	
								27373	H. A. Johnson	
								27374	N. J. St. Bd of Childrens & dms.	
								27375	N. J. Telephone Co.	
								27376	David Mowen	
								27377	Capt. Sam A. Hewitt	
								27378	J. Sharkey	
								27379	Roth & Co.	
								27380	Grand Union Tea Co.	
								27381	L. Kornfield	
								27382	L. N. Firstbrook	
								27383	Mrs. B. Guinand	
								27384	Nick Nasta	
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			231427	218185		20167	58199							529978	
						75								75	✓
						1720	100	✓						11720	✓
							50	✓						50	✓
						1	150	✓						151	✓
							18750	✓						18750	✓
							76417	✓						125	✓
								125	✓					6350	✓
								6350	✓					25	✓
								25	✓					1654	✓
								1654	✓					330	✓
								330	✓					435	✓
								435	✓					1	✓
								1	✓					1125	✓
								1125	✓					10390	✓
								10390	✓					1433	✓
								1433	✓					15	✓
								15	✓					152	✓
								152	✓					152	✓
								152	✓					625029	✓
								625029	✓					4	✓
								4	✓					548	✓
								548	✓					4680	✓
								4680	✓					4657	✓
								4657	✓					13315	✓
								13315	✓					56	✓
								56	✓					6666	✓
								6666	✓					240	✓
								240	✓					100	✓
								100	✓					4158	✓
								4158	✓					32	✓
								32	✓					12	✓
								12	✓					14	✓
								14	✓					13	✓
								13	✓					166	✓
								166	✓					7	✓
								7	✓					✓	✓
								✓	✓					✓	✓
								28	✓					28	✓
								8	✓					8	✓
								2	✓					2	✓
								3	✓					3	✓
								22	✓					22	✓
								10	✓					10	✓
								1385	✓					1385	✓
								313	✓					313	✓
								167	✓					167	✓
								3090	✓					3090	✓
								6	✓					6	✓
								360	✓					360	✓
Carried Forward,			231427	218185	1820	76417	58199	68179			3953			700479	✓

Carried Forward,

[illegible]

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
<i>Sub</i>															
<i>Brought Forward,</i>		231427 ✓													
<i>Sem Maint</i>		58199 ✓													
<i>Police</i>		218185 ✓													
<i>Salaries</i>		76417 ✓													
<i>Misc Exp</i>		2685 ✓													
<i>Ass Comm</i>		18850 ✓													
<i>Car City Dump</i>		25 ✓													
<i>Spur & Co</i>		1654 ✓													
<i>Pyrites & S</i>		1125 ✓													
<i>Shade Trees</i>		13985 ✓													
<i>Board Health</i>		675027 ✓													
<i>Sem Ext 1910</i>		236 ✓													
<i>Poor. bill 1910</i>		56 ✓													
<i>" Fire Dept</i>		46252 ✓													
<i>Library</i>		202806 ✓													
<i>Sem Ext. 1910.</i>		814 ✓													
		551076 ✓													
<i>Palmer 1st Genl. Fire</i>		47417 ✓													
		169181 ✓													
<i>City Nat</i>		1180													
<i>Genl</i>		10029954 ✓													
<i>Sem Bth</i>		1215509 ✓													
<i>Library</i>		597136 ✓													
<i>Poor</i>		322142 ✓													
<i>Martin Act Fund</i>		138204 ✓													
<i>Arch Parr. Act</i>		189569 ✓													
<i>" " Court</i>		169731 ✓													
<i>Gen Dep</i>		34 ✓													
<i>East End Fire House</i>		39465 ✓													
<i>Smoking 7th Lamm An</i>		14834 ✓													
<i>" " " " " "</i>		106764 ✓													
<i>Jafferson An</i>		91512 ✓													
<i>East End Fire</i>		150604 ✓													
<i>Shed Int 1908</i>		59113 ✓													
<i>" 9</i>		7874 ✓													
<i>" 10</i>		178174 ✓													
<i>" 11</i>		482 ✓													
<i>Sem Ext 1910</i>		108668 ✓													
		152754 ✓													
<i>ap 12/11</i>															
<i>W. J. Wood</i>															
<i>City An</i>															
<i>Carried Forward,</i>															

Genl 1/13/11
47880
463
47417

1st Nat Fuel
Apr Bal
303777
18210
371987
202806
169181

Sub
Arch
1711.81
1691.81

1585761

2065981

73
84
109
115

15275437 ✓

17077796

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						May	27428	M. H. Dunham
									27429	C. K. Powlison
									27430	R. L. Bonham
									27431	Herman Kling
									27432	Frank Day
									27433	J. O. Keely
									27434	Thos Burke
									27435	M. Walsh
									27436	E. Burke
									27437	John Cox
									27438	J. Burke
									27439	M. Higgins
									27440	Mrs. J. Britton
									27441	J. A. Porter
									27442	E. Merrill
									27443	Wm Culver
									27444	J. N. Grant
									27445	J. Pastoria
									27446	Thos. Brennan
									27447	N. Kelard
									27448	L. "
									27449	J. Angerbauer
									27450	L. Devico
									27451	A. Lombardi
									27452	M. Polito
									27453	Jas. Canfield
									27454	Jno. Leary
									27455	M. Linder
									27456	L. "
									27457	L. "
									27458	L. Long Wood
									27459	P. Traynor
									27460	C. Borgazzi
									27461	Jno. Brennan
									27462	J. Louden
									27463	Thos Lyons
									27464	J. Duffy
									27465	L. Linder
									27466	J. C. Schmidt
									27467	J. Lenny
									27468	M. Robinson
									27469	W. Nichey
									27470	A. Warrick
									27471	C. Lunnico
									27472	R. A. Lanphear
									27473	C. K. Powlison
									27474	C. G. Smith
									27475	J. Deay
									27476	J. O. Keely
		Carried Forward,								

Carried Forward,

Cash Disbursements

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM			
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT	
Brought Forward,			219270	199002	1450	75167	54394	640						619283		
								21						21	✓	✓
								2						2	✓	
								261						261	✓	
								190						190	✓	
								1229						1229	✓	
								3						3	✓	
								3484						3484	✓	
Shade Tree								971						971	✓	
								1850						1850	✓	
								371						371	✓	
								17984						17984	✓	
								3493						3493	✓	
Sewer Exp.								1140						1140	✓	
								570						570	✓	
								1348						1348	✓	
								11215						11215	✓	
								590470						590470	✓	
								480						480	✓	
								716864						716864	✓	
								6666						6666	✓	
								4041						4041	✓	
								358						358	✓	
								1192						1192	✓	
								1591						1591	✓	
								3737						3737	✓	
								1282						1282	✓	
								46274						46274	✓	
								3464						3464	✓	
								1350						1350	✓	
								6						6	✓	
								32						32	✓	
								6						6	✓	
								10						10	✓	
								10						10	✓	
								12						12	✓	
								✓						✓	✓	
								✓						✓	✓	
								2						2	✓	
								861						861	✓	
								10						10	✓	
								101						101	✓	
								✓						✓	✓	
								9071						9071	✓	
								9101						9101	✓	
								8411						8411	✓	
								8411						8411	✓	
								8411						8411	✓	
								8411						8411	✓	
								8411						8411	✓	
Carried Forward,			219270	199002	1450	75167	54394	710973						1300188		

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									27573	J. P. Clark
									27574	J. P. Townley
									27575	D. Heiderling
									27576	J. Fitzpatrick
									27577	J. W. Freeman
									27578	C. E. Vail
									27579	J. P. Claassen
									27580	W. Carroll
									27581	M. Connaughton
									27582	W. J. Dunn
									27583	Wm. Jarger
									27584	J. Robinson
									27585	Paul Adams
									27586	Wm. J. Galt
									27587	P. J. Doyle
									27588	Geo. J. Hobbs
									27589	Woodhouse Mfg Co.
									27590	Platt River Water
									27591	A. D. Jennings treas.
									27592	Saving Mach. Rep. Co.
									27593	Mulford Bttil
									27594	Pub. Serv. Elec.
									27595	J. P. Clark
									27596	D. Heiderling
									27597	Swift & Co.
									27598	Garnwell & G. Tel. Co.
									27599	N. Y. Tel. Co.
									27600	J. H. Doane
									27601	W. M. Kriffen Co.
									27602	Saving Mach. Rep. Co.
									27603	Goetz & Pungon Co.
										4 Public Serv.
										5 Standard Ins. Co.
										6 J. W. Hargrave
										7 A. B. Lamm Co.
										8 Genl. F. to Fire
										9 City Ins.
									27610	" "
									11	" " Fire Horse Corp
									12	" " Less Reg 123000 Hgh School Bndg
									13	" " " Reg
									14	Morgan & Co.
									15	A. M. Guffin
									16	J. P. Huleon
									17	J. W. Doane
									18	M. J. Lefkowitz
									19	A. F. Hyatt, Jr.
		Carried Forward,								

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						1911 May 7 27620		Refd Water Co.
								21		Watchman Stone Co.
								22		W. J. Jewell & Co. & others
								23		C. R. N.
								24		Lamy Auto Machine Co.
								25		Refd Water Co.
								26		C. T. Fulmer
								27		Buffalo Steam Roll.
								28		L. Cornubon Bros.
								29		W. M. Suffer Co.
								27630		Dann & Co.
								31		H. E. Gayle & Co.
								32		Ex R. P. Reely
								33		Good Roads N. C.
								34		H. E. Gayle & Co.
								35		G. Osterman
								36		W. J. Zel Co.
								37		W. L. Bowler
								38		W. J. Telephon Co.
								39		Chrysler Bros.
								27640		L. Kornfield
								41		N. State Bldg. Co.
								42		Warline
								43		"
								44		Quing Clay Co.
								45		J. A. Johnson
								46		G. J. Tobin
								47		Wm. Allen
								48		J. E. Evans & Co.
								49		Woodburn N. C.
								27650		Water Co.
								51		T. O. Gorman
								52		Mary Ladue Co.
								53		Refd Gas & Elec. Co.
								54		Comm. News
								55		" "
								56		" "
								57		Al. Fourn
								58		" "
								59		" "
								27660		" "
								61		" "
								62		" "
								63		" "
								64		J. H. Lamy
		Carried Forward,								

Cash Disbursements

[illegible]

Carried Forward,

Cash Disbursements

[illegible]

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
<i>Police Bonds</i>		1000 ✓													
<i>Streets</i>		422658 ✓	✓												
<i>Seam Mamb</i>		54394 ✓	✓												
<i>Police</i>		206471 ✓													
<i>Reup</i>		515 ✓													
<i>St. Light</i>		130204 ✓													
<i>Dist Court</i>		189 ✓													
<i>Salaries</i>		76917 ✓													
<i>Mod Exp</i>		2650 ✓													
<i>Can City Drup</i>		25 ✓													
<i>Printing S.</i>		58173 ✓													
<i>Shade Lin</i>		24377 ✓													
<i>Genl. to Fire</i>		2500 ✓													
<i>Int. on Bds</i>		200 ✓													
<i>Jefferson School</i>		900 ✓													
<i>High School</i>		32600 ✓													
<i>Comp. May 1</i>		33750 ✓													
<i>Wine Return to S. P. C. Area</i>		28 ✓													
		1691294													
<i>Seam Ext 1910</i>		615412 ✓													
<i>Gov</i>		70454 ✓													
<i>Fire</i>		349703 ✓													
<i>Seam B. Int.</i>		820 ✓													
<i>41000. Int. Corp. May 1</i>		1395 ✓													
<i>62000 " " "</i>		860 ✓													
<i>43000 " " "</i>															
<i>Bonds</i>		2000 ✓													
<i>Seam Bonds due May 1</i>		3334363													
<i>Library</i>		104879 ✓													
<i>Palam</i>		47619													
<i>1st Natl Bk Genl</i>		108774 ✓													
<i>City Nat Bank Genl.</i>		8780309 ✓													
<i>Seam B. & Int.</i>		724564 ✓													
<i>Library</i>		530893 ✓													
<i>Poor</i>		259803 ✓													
<i>Maint. Act.</i>		138204 ✓													
<i>Bank Par. Asst.</i>		189569 ✓													
<i>" Court</i>		169731 ✓													
<i>Fire Dep.</i>		34 ✓													
<i>East End Fire</i>		39465 ✓													
<i>Seam 7th Darron Av.</i>		148344 ✓													
<i>" " " "</i>		106764 ✓													
<i>" Jefferson St.</i>		91512 ✓													
<i>" East End Fire</i>		150604 ✓													
<i>Street Drup. 1908</i>		60884 ✓													
<i>1909</i>		78744 ✓													
<i>1910</i>		1781744 ✓													
<i>1911</i>		482 ✓													
<i>Seam Ext 1910</i>		193256													
<i>Carried Forward,</i>															

1st Natl Bk
Genl. Bal.
47417
202
47619

Fire Dep
169181
2500
1091
38205
458477
349703
108774

Bank
117189
8415
108774

345242

156393

13392624

17008259

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,							27665	L. J. Van Zandt
									27666	Herman Kling
									27667	M. W. Dunham
									27668	Frank Day
									27669	John Duff
									27670	Thos Lyons
									27671	M. Walsh
									27672	J. Burke
									27673	J. N. Porter
									27674	Cath Burke
									27675	M. Robinson
									27676	Larry Wood
									27677	E. Borgazzi
									27678	Thos Brennan
									27679	John Deay
									27680	J. Pastoria
									27681	J. T. Cox
									27682	L. Velard
									27683	John Brennan
									27684	M. Polito
									27685	Thos Burke
									27686	L. Diener
									27687	A. Warrick
									27688	Larry Sunder
									27689	P. Graynor
									27690	Mrs. J. Britton
									27691	J. C. Schmidt
									27692	Gas. Caulfield
									27693	Wm. Niskey
									27694	C. Francisco
									27695	J. Angertauer
									27696	M. Higgins
									27697	J. H. Grant
									27698	M. Sunder
									27699	Gas. Brennan
									27700	J. Sunder
									27701	H. Velard
									27702	J. Louden
									27703	Wm. Cufver
									27704	L. Sunder
									27705	A. Jenny
									27706	R. L. Bonham
									27707	Plfd. T. Dept. Rev. Fund
									27708	L. M. French
									27709	J. Harlin
									27710	J. C. Burdick
									27711	A. L. Force
									27712	C. H. H. & Co.
									27713	J. E. Harnery
		Carried Forward,								

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									27714	W. L. Poylison
									27715	Boice, Runyon Co.
									27716	Consumers Coal Co.
									27717	A. M. Griffen Co.
									27718	Barrett Mfg. Co.
									27719	J. S. Lamson, Jr.
									27720	N. L. Bond Co.
									27721	N. Y. Tel. Co.
									27722	C. R. M.
									27723	C. Dietzgen Co.
									27724	Ten Eyck & Kelly
									27725	P. Lfd. Union Water Co.
									27726	Loring Mack Auto Co.
									27727	J. P. Homan
									27728	Wilson Stone Co.
									27729	N. B. S. Co.
									27730	J. J. Garrett
									27731	H. Heres
									27732	C. Donnelly
									27733	A. Lombardi
									27734	C. H. Fowler
									27735	R. S. Lamphear
									27736	J. Heay
									27737	M. B. Van Audale
									27738	N. Y. Tel. Co.
									27739	J. G. Burdick
									27740	Latta-Martin Pump Co.
									27741	Boice Runyon Co.
									27742	Pub Serv Elec Co.
									27743	P. Lfd. Union Water Co.
									27744	Fairbanks Co.
									27745	A. M. Griffen Co.
									27746	P. J. Kelly
									27747	C. Fredrickson
									27748	J. J. Flynn
									27749	W. L. Overbaugh
									27750	M. Higgins
									27751	D. J. MacDonald
									27752	C. A. Flynn
									27753	W. Messler
									27754	A. W. Rinkley
									27755	J. A. Saunders
									27756	J. Kelly
									27757	D. O. Keefe
									27758	N. Myers
									27759	A. Saffron
									27760	Geo. J. Gibson
									27761	M. Vandeweg
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	1st NAT'L					CITY NAT'L		
Brought Forward,			✓ 476 ✓ 2567 03 3 1901 ✓ 271 15201 32385 ✓ 65566 ✓ 115 ✓ 2501 3485 ✓ 8101 34431 75271 50961 173301 231901 638401 ✓ 638438 -						455 10075 ✓ 5962 4830 5017 8775 ✓ 10269 ✓ 422 2225 ✓ 2 2871 71 8501 40301 44644 1501 1433 13333 ✓ 100 ✓ 95 ✓ 95 ✓ 90 ✓ 8333 ✓ 833							

Cash Receipts

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									27762	C. M ^{rs} Carthy
									27763	R. Birmingham
									27764	Thos Flatley
									27765	Frank Hweeney
									27766	J. W. Nolan
									27767	Thos P. Gorman
									27768	J. Bader
									27769	J. M ^{rs} Cree
									27770	Woolston & Buckle Co
									27771	P. A. Riely
									27772	C. L. Thoin
									27773	C. A. Laing
									27774	J. P. Homan
									27775	A. M. Criffen Co
									27776	J. Harrigan
									27777	A. Garrett
									27778	R. Mac Murray
									27779	Geo B. Wear
									27780	J. D. Doane
									27781	W. F. Arnold
									27782	Wm A. Kline
									27783	J. M. Dunham
									27784	W. F. Townsend
									27785	Wm Newcorn
									27786	H. G. Adams
									27787	W. G. Hobson
									27788	J. J. Cox
									27789	A. D. Jennings, Treas
									27790	Thos Hand
									27791	Goulds Mfg Co
									27792	Boice Runyon Co
									27793	Geo B. Stewart
									27794	A. M. Criffen Co
									27795	Treeland Chemical Co
									27796	R. B. Woodhouse
									27797	Laing Mack Co
									27798	M. Castil
									27799	W. Brown
									27800	Sam Hartline
									27801	Cume Cement Stone Co
									27802	Alex. Miel
									27803	C. J. Reese
									27804	J. A. Emmons
									27805	N. Y. Tel. Co
									27806	Chas Bohm
									27807	J. C. Calvert
									27808	H. Vang Emburgh
									27809	A. M. Criffen Co
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND					BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			638938	142996			60630						842564	
				80									80	✓
				80									80	✓
				80									80	✓
				80									80	✓
				80									80	✓
				66									66	✓
				66									66	✓
				4167									4167	✓
				29									29	✓
				256									256	✓
				24									24	✓
				7									7	✓
				830									830	✓
				155									155	✓
				232									232	✓
				209068									15780	✓
					180	150							1040	✓
					40	100							50	✓
						50							4167	✓
					✓	100							10	✓
						40							40	✓
						60							60	✓
					10	187							197	✓
					208	72919							12	✓
													63	✓
													36873	✓
													9627	✓
													9	✓
													450	✓
													307	✓
													190	✓
													1010	✓
													1360	✓
													40	✓
													2476	✓
													763	✓
													570	✓
													990	✓
													171	✓
													12480	✓
													25	✓
													93	✓
													1	✓
													27	✓
													25	✓
													1	✓
													96	✓
													9	✓
Carried Forward,							105968						2089506	OK

Shade tree

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									27810	Winfield Scott Post
									27811	J. B. Pope & Co.
									27812	P. Teghte
									27813	Pub. Serv. Elec. Co.
									27814	" " " "
									27815	Edwin Gibbs
									27816	City Treasurer
									27817	Ward Savs. Bank
									27818	City Treasurer
									27819	"
									27820	F. L. C. Martin Auto Co.
									27821	A. D. Ayers
									27822	Mr & Mrs J. M. Lowell
									27823	N. Nasta
									27824	H. C. Gayle & Edw. Co.
									27825	Frank Dealman
									27826	Chas. H. Hand
									27827	C. H. Holmes
									27828	J. Caserta
									27829	B. Butinsky
									27830	J. Dunham
									27831	Jennie Martin
									27832	N. Y. Tel. Co.
									27833	F. Johnson
									27834	Richard Carrott Jr
									27835	N. J. St. Bd. Children's Edns
									27836	A. Shockey
									27837	Charity Assn. Soc.
									27838	Mr & Mrs J. N. Culver
									27839	Mrs B. Guinand
									27840	Ammon & Benson
									27841	L. Cornfield
									27842	F. W. Eastbrook
									27843	Grand Union Tea Co.
									27844	Dayton & Co.
									27845	Roth & Co.
									27846	Jas A Christie
									27847	A. L. Bonham
									27848	L. J. Van Zandt
									27849	Ad. Van
									27850	C. P. Vail
									27851	W. Kling
									27852	C. H. Powlison
									27853	City Treas
									27854	R. H. Bonham
									27855	L. A. Van Zandt
									27856	W. Kling
									27857	J. H. Burdick
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			638938	209008	2085	72917	60630	105968						1089546	
								700						100	✓
								45						45	✓
								39						39	✓
								130987						130987	✓
								130962						130962	✓
								33750						33750	✓
								150750						150750	✓
								29250						29250	✓
								1540						1540	✓
								850						850	✓
								839067-						15	✓
											1045			850	✓
											15			15	✓
											6666			6666	✓
											4526			4526	✓
											6			6	✓
											5519			5519	✓
											62			62	✓
											10			10	✓
											18			18	✓
											14			14	✓
											15			15	✓
											✓			✓	✓
											✓			✓	✓
											240			240	✓
											28			28	✓
											115			115	✓
											228			228	✓
											10			10	✓
											16			16	✓
											32			32	✓
											750			750	✓
											1260			1260	✓
											223			223	✓
											4676			4676	✓
											616			616	✓
											170			170	✓
											2023			2023	✓
											55121-			26567	✓
								26567						505	✓
								505						107	✓
								107						3350	✓
								3350						569	✓
								569						132	✓
								132						460	✓
								28463						1360	✓
								1360						3390	✓
								3390						339	✓
								339						279	✓
								279						2190	✓
								2190						2308771-	✓
Carried Forward,								126942-							

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									27858	J. J. Joane
									27859	C. J. Jennings
									27860	Geo. Mehl
									27861	J. Daly
									27862	G. Selig
									27863	W. F. Lowmley
									27864	W. J. Dunn
									27865	J. P. Claassen
									27866	V. Carroll
									27867	M. Connaughton
									27868	G. N. Greenham
									27869	J. P. Clark
									27870	D. Heiderling
									27871	J. Fitzsimmons
									27872	C. C. Tail
									27873	J. P. Lowmley
									27874	L. Green
									27875	J. Robinson
									27876	Wm Jaeger
									27877	Paul Adams
									27878	Wm Gaud
									27879	Pub. Serv. Gas Co.
									27880	Consumers Coal Co.
									27881	Nat. Oil & Supp. Co.
									27882	Laing Mach. Auto Rep. Co.
									27883	C. C. Linch
									27884	Lamewell Fire Alarm
									27885	L. Cornsborn Sons
									27886	A. F. Carpenter
									27887	Boice Runyon Co.
									27888	P. M. Frank Div. Co.
									27889	D. Heiderling
									27890	J. P. Clark
									27891	J. E. Flannery
									27892	Commercial Mills
									27893	A. Jennings Leas
									27894	Stand. Oil
									27895	J. N. Case
									27896	"
									27897	Jos. Harrigan
									27898	Stand. Fire Ins. Co.
									27899	Consumers Coal Co.
									27900	A. M. Griffen Co.
									27901	L. F. Herck & Bro.
									27902	Mrs C. Radford
									27903	L. M. French
									27904	Pub. Serv. Elec. Co.
									27905	A. B. Loring Co.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			638938	209008	2085	72917	60630	1269472		309319a	55721			2308971	
										19387			19387		✓
										14180			14180		✓
										13365			13365		✓
										13365			13365		✓
										13365			13365		✓
										13365			13365		✓
										10702			10702		✓
										99			99		✓
										99			99		✓
										99			99		✓
										9570			9570		✓
										9570			9570		✓
										9569			9569		✓
										9569			9569		✓
										9570			9570		✓
										9569			9569		✓
										70			70		✓
										6930			6930		✓
										6930			6930		✓
										60			60		✓
										5940			5940		✓
										120			120		✓
										144			144		✓
										1332			1332		✓
										1147			1147		✓
										250			250		✓
										60			60		✓
										250			250		✓
										1850			1850		✓
										560			560		✓
										5850			5850		✓
										320			320		✓
										1310			1310		✓
										68			68		✓
										1040			1040		✓
										2003			2003		✓
										3			3		✓
										4710			4710		✓
										17			17		✓
										19323			19323		✓
										1650			1650		✓
										625			625		✓
										355			355		✓
										650			650		✓
										590			590		✓
										4875			4875		✓
										564			564		✓
										16273			16273		✓
Carried Forward,										306053-			306053-		✓
													2308971		✓

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND					BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			638938 64573 703511	209008	2085	72917	606301269472			306053	55.721	306053	2308771	
													64573 ✓	
													2 ✓	
													7335 ✓	
													23680 ✓	
													24559 ✓	
													1500 ✓	
													3076 ✓	
													955 ✓	
													9 ✓	
													630 ✓	
													780 ✓	
													1375 ✓	
													75 ✓	
													3212 ✓	
													2175 ✓	
													3370 ✓	
													80 ✓	
													35 ✓	
													30 ✓	
													15 ✓	
													45 ✓	
													4190 ✓	
													200 ✓	
													68663	
													3060532673222	
Carried Forward,														

Libray

[illegible]

Cash Disbursements

[illegible]

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,							
								27910	Chas Hoass & Co.
								27911	Pfld Union Water Co.
								27912	"
								27913	" Ice & Supp.
								27914	R. C. Woodhouse
								27915	Barnett Mfg Co.
								27916	"
								27917	Buffalo Steam Roller
								27918	Boice Runyon Co.
								27919	Emel Mfg. Co.
								27920	Stand. Oil
								27921	C. R. R. of N. J.
								27922	Watchung Stone Co.
								27923	Petroleum Road Prod. Co.
								27924	Emanuel & Co.
								27925	N. Y. Tel. Co.
								27926	Agm Griffen Co.
								27927	Geo Stevens
								27928	Lairg Mack Auto Co.
								27929	W. L. Powelson
								27930	N. B. Smalley & Co.
								27931	Abirillo
								27932	E. Merlino
								27933	J. Louden
								27934	B. Taylor
								27935	Long Wood
								27936	J. C. Schmidt
								27937	W. Henry
								27938	Albarrack
								27939	Thos Lyons
								27940	Jno. Brennan
								27941	M. Polito
								27942	L. Velard
								27943	L. Ricci
								27944	M. Sunder
								27945	J. Angerbauer
								27946	L. Sunder
								27947	J. Duffy
								27948	J. Seay
								27949	J. Paltoria
								27950	M. Velard
								27951	Gas. Brennan
								27952	L. Sunder.
								27953	"
								27954	W. Nickey
								27955	J. N. Grant
								27956	J. P. Graynor
								27957	L. Livio
								27958	A. Lombardi.
		Carried Forward,							

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,							
								27959	Frank Day
								27960	J. N. Carter
								27961	Jas. Caulfield
								27962	J. Burke
								27963	J. S. Cox
								27964	Mrs. J. Britton
								27965	Thos. Burke
								27966	J. C. Keely
								27967	M. Higgins
								27968	M. Welsh
								27969	Mrs C. Burke
								27970	Thos. Brennan
								27971	E. B. Vail
								27972	M. W. Dunham
								27973	N. Kling
								27974	L. A. Van Zandt
								27975	R. L. Bonham
								27976	Mobus & Burke
								27977	Pub. Serv. Clee.
								27978	A. M. Riffert Co.
								27979	Geo. J. Tobin
								27980	Florence Brown Wks.
								27981	Bruce, Runyon Co.
								27982	Hygeia Dist. Water
								27983	John Feay
								27984	Rd. Dist. Water
								27985	W. Y. Tel. Co.
								27986	E. Donnelly
								27987	N. Heres
								27988	R. J. Lemphear
								27989	R. J. Cowlison
								27990	A. Ravett
								27991	C. M. Carthy
								27992	R. Birmingham
								27993	J. Stalley
								27994	J. W. Nolan
								27995	Frank Sweeney
								27996	A. Saffron
								27997	Geo. H. Johnson
								27998	N. Myers
								27999	J. J. Mac Donald
								28000	J. A. Saunders
								28001	Edm. Messer
								28002	J. M. Rinley
								28003	J. J. Keefe
								28004	J. Kelly
								28005	E. G. Flynn
								28006	N. Vanderweg
		Carried Forward,							

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT	
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	1st NAT'L					CITY NAT'L			
			✓ 2456												✓ 2456		
Brought Forward,			446918												446918		
			9060												9060	✓	
			7267												7267	✓	
			5833												5833	✓	
			11389												11389	✓	
			6833												6833	✓	
			6967												6967	✓	
			11889												11889	✓	
			42889												42889	✓	
			72												72	✓	
			125												125	✓	
			12056												12056	✓	
			6425												6425	✓	
			380												380	✓	
			30												30	✓	
			270												270	✓	
			790												790	✓	
			1230												1230	✓	
			800												800	✓	
			692806												692806	✓	
															3408	✓	
															1983	✓	
															702	✓	
															564	✓	
															250	✓	
															617	✓	
															9173	✓	
															4723	✓	
															2	✓	
															4830	✓	
															4852	✓	
															10269	✓	
															7105	✓	
															10074	✓	
															80	✓	
															80	✓	
															80	✓	
															80	✓	
															80	✓	
															8333	✓	
															8333	✓	
															8333	✓	
															8333	✓	
															8333	✓	
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															8333	✓	
															8333	✓	
															8333	✓	

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									28007	Maurice Higgins
									28008	H. L. Overbaugh
									28009	J. J. Flynn
									28010	C. Fredericksen
									28011	P. J. Kiely
									28012	H. Drury
									28013	Thos. J. Gorman
									28014	" Mc Cue
									28015	Ferd. Bader
									28016	Monarch Ptg Co
									28017	" "
									28018	Geo. J. Tobin
									28019	A. M. Griffen Co.
									28020	Dunellen Coal & Supp. Co.
									28021	C. F. Luffburrow
									28022	J. I. Mac Murray
									28023	W. F. Arnold
									28024	"
									28025	W. E. De Meza
									28026	A. Lavett
									28027	W. P. Townsend
									28028	J. D. Drane
									28029	Geo. B. Wear
									28030	J. M. Dunham
									28031	Geo. W. May
									28032	J. J. Cox
									28033	R. L. Pratt Co.
									28034	Geo. B. Stewart
									28035	A. M. Griffen Co.
									28036	Wm. L. Hobson
									28037	H. C. Van Emburgh
									28038	Alex. Miele
									28039	Wm. Newcorn
									28040	Horace A. Adams
									28041	F. L. C. Martin Auto Co
									28042	J. C. Pope & Co.
									28043	Est. P. J. Keely
									28044	Pub. Serv. Collec. Co.
									28045	Pololison & Jones
									28046	M. H. Dunham
									28047	A. M. Griffen Co.
									28048	N. Y. Tel. Co.
									28049	"
									28050	L. Moraller & Son
									28051	Courier News
									28052	C. A. Laing
									28053	Monarch Ptg Co.
									28054	T. L. Dorre
		Carried Forward,								

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									28055	A. L. Force
									28056	"
									28057	Courier News
									28058	"
									28059	"
									28060	"
									28061	"
									28062	"
									28063	"
									28064	A. J. Ayers
									28065	Charity Org. Soc.
									28066	N. J. St. B. Children's Home
									28067	Consumers Coal Co.
									28068	Geo. J. Tobin
									28069	Woolston & B. Co.
									28070	Mrs. & Mrs. J. H. Culver
									28071	Mrs. B. Guinand
									28072	J. N. Abbott
									28073	H. E. Winter
									28074	L. Kornfield
									28075	Grand Union Tea
									28076	Roth & Co.
									28077	F. N. Lintbrook
									28078	N. J. Tel. Co.
									28079	Courier News
									28080	Louis Fay
									28081	W. M. H. of Norway
									28082	Edw. Kline
									28083	Jno Caserta
									28084	Jacob Sachar
									28085	Lannie A. Johnson
									28086	A. J. Ayers
									28087	J. Gallagher
									28088	J. Sharkey
									28089	F. L. C. Martin Auto Co.
									28090	J. Martin
									28091	J. Dunham
									28092	A. L. Force
									28093	C. D. Luffburrow
									28094	Mrs. & Mrs. A. Howell
									28095	Schreiner Bros.
									28096	J. Mc Nab
									28097	R. L. Bonham
									28098	L. A. Van Zandt
									28099	Engineering Record
									28100	E. B. Vail
									28101	Herman Kling
									28102	R. L. Bonham
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			672896	241355	775	153917	58750	295677						3112169	
							969	58404						1423370	
							6	80930						5840	✓
							"	8						80930	✓
							"	2460						8	✓
							"	59325						2460	✓
							"	1501						59325	✓
							"	550						150	✓
							"	550						550	✓
							"	11775						1585275	✓
							"	9524			545			9524	✓
								467031			7126			1592724	✓
											3844			7126	✓
											4815			3844	✓
											30			4815	✓
											4980			30	✓
											475			4980	✓
											32			475	✓
											6			32	✓
											5			6	✓
											2			5	✓
											1750			2	✓
											338			1750	✓
											1553			338	✓
											3066			1553	✓
											2			3066	✓
											67			2	✓
											10			67	✓
											933			10	✓
											16			933	✓
											7			16	✓
											13			7	✓
											35			13	✓
											3471			35	✓
											15			3471	✓
											12			15	✓
											15			12	✓
											5			15	✓
											5			5	✓
											185			185	✓
											100			100	✓
											4071			4071	✓
											295			295	✓
											69969			683467	✓
														5530	✓
														730	✓
														6	✓
														293	✓
														2785	✓
														4345	✓
Carried Forward,								1164781						2360443	

Cash Receipts

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City of Plainfield, N. J

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,							
								28103	L. S. Van Zandt
								28104	Eugene Dietzgen Co.
								28105	Engineering News
								28106	Herman Kling
								28107	Gas. A. Christie
								28108	A. Cofner
								28109	R. L. Bonham
								28110	L. S. Van Zandt
								28111	E. B. Vail
								28112	N. C. Barker
								28113	B. J. Poulison
								28114	A. W. Griffee Co.
								28115	J. Q. Doane
								28116	A. S. Jennings
								28117	" Treas.
								28118	Wm J. Townley
								28119	Geo. Mehl Jr.
								28120	J. H. Daly
								28121	L. E. Leiring
								28122	J. P. Claassen
								28123	J. H. Freeman
								28124	J. N. Keiderling
								28125	J. P. Clark
								28126	E. C. Vail
								28127	J. P. Townley
								28128	J. Fitzpatrick
								28129	W. J. Dunn
								28130	V. Harroll
								28131	M. Connaughton
								28132	Wm Jarger
								28133	J. Robinson
								28134	P. Adams
								28135	Wm Jamb
								28136	C. W. Townley
								28137	W. N. Addie
								28138	L. E. Leiring
								28139	E. Green
								28140	C. Compton
								28141	P. C. Neylon
								28142	A. Zahrmann
								28143	J. W. McDonough
								28144	F. J. Fay
								28145	J. Finley
								28146	J. Cashin
								28147	E. V. Lorton
								28148	J. N. Gore
								28149	N. C. Harn
								28150	M. J. Higgins
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			672896	241355	775	153917	58750	1164781			67969			2360443	
							13	✓						13	✓
							283	✓						283	✓
							140	✓						140	✓
							18	✓						18	✓
							322	✓						322	✓
							160	✓						160	✓
							3720	✓						3720	✓
							1220	✓						1220	✓
							299	✓						299	✓
							12	✓						12	✓
							37	✓						37	✓
							330	✓						330	✓
							1517526	✓						1517526	✓
									181629					181629	✓
									11137					11137	✓
									103					103	✓
									105944					105944	✓
									9405					9405	✓
									9405					9405	✓
									9405					9405	✓
									9405					9405	✓
									8250					8250	✓
									8250					8250	✓
									8250					8250	✓
									8250					8250	✓
									8250					8250	✓
									8249					8249	✓
									8249					8249	✓
									7910					7910	✓
									7920					7920	✓
									7920					7920	✓
									6534					6534	✓
									6534					6534	✓
									60					60	✓
									5940					5940	✓
									34					34	✓
									4950					4950	✓
									4084					4084	✓
									26					26	✓
									1623					1623	✓
									2723					2723	✓
									2723					2723	✓
									2723					2723	✓
									2723					2723	✓
									2323					2323	✓
									2323					2323	✓
									2223					2223	✓
									2123					2123	✓
									2023					2023	✓
									2723					2723	✓
Carried Forward,									217422					217422	✓

Cash Receipts

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City of Plainfield, N. J

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS				DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L		AMOUNT			
		Brought Forward,									
										28151	E. J. M. Cann
										28152	J. J. Keeffe
										28153	J. B. Young
										28154	J. E. Line
										28155	P. B. M. Donough
										28156	H. Manning
										28157	R. T. Skinner
										28158	C. W. Lowmley
										28159	J. W. Ludgate
										28160	J. Hoffman
										28161	J. Griffin
										28162	J. D. Brien, Jr.
										28163	J. Pennington
										28164	H. O. Pearson
										28165	C. C. Graves
										28166	W. C. Chamberlain
										28167	Schreiner Bros.
										28168	Laird Mack Auto Rep Co.
										28169	R. Y. Tel. Co.
										28170	Sunell Coal & S. Co.
										28171	"
										28172	"
										28173	"
										28174	A. Moses & Co. Inc.
										28175	Pf. Union Water Co.
										28176	J. E. Flannery
										28177	B. Price Runyon Co.
										28178	Woolston Buckle Co.
										28179	Woodhouse Mfg Co.
										28180	"
										28181	Wm. N. Brokaw
										28182	Swift and Co.
										28183	Wm. C. Lucas
										28184	"
										28185	Jas. Harrigan
										28186	J. P. Clark
										28187	D. H. Keiderling
										28188	A. F. Carpenter
										28189	A. M. Kruffen Co.
										28190	A. B. J. Co.
										28191	P. B. Hodge
										28192	Feiger Mfg Co.
										28193	R. C. Martin Auto Co.
										28194	A. D. Jerny Inc.
										28195	W. A. Roddusky Mfg Co.
										28196	Gilbert Collins Legal Services
										28197	"
										28198	"
		Carried Forward,									

July 11

Shade In
Book Pan
of

Cash Disbursements

[illegible]

Carried Forward,

Cash Disbursements

[illegible]

[illegible]

Cash Disbursements

FOR	GENERAL FUND										PAID FROM		
	SUNDRIES	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM	
												1st NAT'L	CITY NAT'L
	Led. Fol.	PRINTING AND STATIONERY											AMOUNT
<i>Brought Forward,</i>		500 ✓											
<i>Street</i>		677896 ✓											
<i>Sever Maint</i>		58750 ✓											
<i>Police</i>		244295 ✓											
<i>Salaries</i>		153917 ✓											
<i>Misc Exp</i>		4765 ✓											
<i>Trees</i>		34572 ✓											
<i>Elm City map</i>		125 ✓											
<i>Case Grand pt Dump</i>		25 ✓											
<i>Dist Court</i>		18850 ✓											
<i>St Light</i>		131558 ✓											
<i>Office Furniture</i>		15750 ✓											
<i>Case Tom Clock to July 21, 1911</i>		30 ✓											
<i>Printing</i>		242311 ✓											
<i>Atty Exp's for Council</i>		1360939 ✓											
<i>Rom</i>		72809 ✓											
<i>Street Imp 1910</i>		689727 ✓											
<i>" " 1911</i>		12198 ✓											
<i>Sever Exp 1910</i>		348570 ✓											
<i>Drick Pan Construction</i>		136724 ✓											
<i>For Dept</i>		640054 ✓											
<i>Library</i>		361025 ✓											
		57362 ✓											
					3662383								
<i>Balance</i>													
<i>1st Nat'l Bank</i>		47619											
<i>Free</i>		101237											
					148856								
<i>City Nat'l Bank</i>		674891 ✓											
<i>Sever Bond</i>		680183 ✓											
<i>Library</i>		454534 ✓											
<i>For</i>		177955 ✓											
<i>Martin Act</i>		138204 ✓											
<i>Drick Pan Arch</i>		190925 ✓											
<i>" Const</i>		33007 ✓											
<i>Free Exp</i>		34 ✓											
<i>East Side Fire</i>		39465 ✓											
<i>Sinking Fd Danm An</i>		187348 ✓											
<i>" " Fund</i>		106764 ✓											
<i>Jefferson An</i>		91512 ✓											
<i>East End Fire</i>		150604 ✓											
<i>Street Imp 1908</i>		67982 ✓											
<i>" 1909</i>		78744 ✓											
<i>" 1910</i>		1099615 ✓											
<i>" 1911</i>		27622 ✓											
<i>Sever Exp 1910</i>		62051 ✓											
					10306436								
<i>July 31, 1911</i>													
<i>City Nat'l Bank</i>													
<i>Carried Forward,</i>													
					14117675								

July 1/11 Fire Dep.

Cr

Dr

Paul
Chark
250
2722
1965
101237

184096
4130
144195
741291
640054
101137

106178

4937

101237

3662383

148856

10306436

14117675

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,						28211	N.B. Smalley & Co.
								28212	"
								28213	Plyd. Ice & Supp. Co.
								28214	J. F. Burke
								28215	Mobus & Burke
								28216	Loring Mach. Auto Rep. Co.
								28217	Hilfourn Mach Co.
								28218	H. J. Wierenga
								28219	E. Krass & Co.
								28220	R. C. Woodhouse
								28221	Excel Mfg. Co.
								28222	N. Y. Tel. Co.
								28223	Plyd. B. C. Typewriter Ex.
								28224	M. Van Cursale
								28225	C. R. R. N. J.
								28226	"
								28227	Barrett Mfg. Co.
								28228	"
								28229	J. Lanson, Jr.
								28230	Stand. Oil
								28231	"
								28232	Est. P. J. Keely
								28233	Low Eyck & Kelley
								28234	Bois Runyon Co.
								28235	P. S. Dayton
								28236	J. C. Flannery
								28237	A. M. Kriffen Co.
								28238	Plyd. Harlow Water Co.
								28239	Saml. Harlin
								28240	J. Duffy
								28241	N. Velard
								28242	A. Lombardi
								28243	A. Warrick
								28244	Gas. Brennan
								28245	Shos. Brennan
								28246	R. L. Bonham
								28247	L. J. Van Zandt
								28248	E. K. Powlison
								28249	Herman Kling
								28250	M. N. Dunham
								28251	E. B. Vail
								28252	F. Day
								28253	J. W. Porter
								28254	J. C. Keely
								28255	Edw. Burke
								28256	M. Walsh
								28257	Shos. Burke
								28258	M. Higgins
								28259	H. Wierenga
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM			
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT	
Brought Forward,			93570											93570	✓	
			54481											54481	✓	
			16											16	✓	
			12750											12750	✓	
			237304											237304	✓	
			1946											1946	✓	
			10											10	✓	
			476											476	✓	
			26											26	✓	
			1875											1875	✓	
			395											395	✓	
			250											250	✓	
			1											1	✓	
			5											5	✓	
			2910											2910	✓	
			13691											13691	✓	
			503											503	✓	
			33278											33278	✓	
			67275											67275	✓	
			44857											44857	✓	
			35128											35128	✓	
			25											25	✓	
			1396											1396	✓	
			4975											4975	✓	
			3											3	✓	
			3955											3955	✓	
			2920											2920	✓	
			4761											4761	✓	
			8											8	✓	
			206											206	✓	
			3894											3894	✓	
			2013											2013	✓	
			3769											3769	✓	
			1356											1356	✓	
			8025											8025	✓	
			3695											3695	✓	
			1680											1680	✓	
			12											12	✓	
			815											815	✓	
			30											30	✓	
			4											4	✓	
			91											91	✓	
			8575											8575	✓	
			66268											66268	✓	
			18750											18750	✓	
			15562											15562	✓	
			12438											12438	✓	
			7537											7537	✓	
			30											30	✓	
Carried Forward,			849176											849176	✓	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									28260	J. C. Schmidt
									28261	J. I. Cox
									28262	J. Louden
									28263	J. H. Grant
									28264	M. Lolito
									28265	L. Divio
									28266	Long Sandow
									28267	J. Revere
									28268	J. Mango
									28269	O. Denny
									28270	J. Brennan
									28271	B. Taylor
									28272	John Seay
									28273	L. Ricci
									28274	Joe Jimnee
									28275	J. Angerbauer
									28276	J. Sunder
									28277	Thos Lyons
									28278	A. Cirillo
									28279	J. Newmark
									28280	L. Velard
									28281	M. Finnerty
									28282	P. Lagnor
									28283	W. Niskey
									28284	L. Sunder
									28285	M. "
									28286	Long "
									28287	" Wood
									28288	A. Ricardi
									28289	Joe Canfield
									28290	C. Merlino
									28291	Mrs J. Britton
									28292	J. Plastoria
									28293	A. J. Gavett
									28294	R. L. Lamphear
									28295	R. L. Bonham
									28296	Ed. Covelson
									28297	Hering & Fuller
									28298	D. Werres
									28299	Long Sunder
									28300	John Seay
									28301	C. Donnelly
									28302	Geo D. Stevens
									28303	Pub. Serv. Clee.
									28304	N. Y. Tel.
									28305	Plfd Union Water Co
									28306	Geo D. Wilson
									28307	N. B. Pond Co.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			849176											849176	
			3825											3825	✓
			7725											7725	✓
			4506											4506	✓
			4181											4181	✓
			3938											3938	✓
			4178											4178	✓
			3675											3675	✓
			2888											2888	✓
			3544											3544	✓
			3916											3916	✓
			2156											2156	✓
			3394											3394	✓
			6046											6046	✓
			4309											4309	✓
			1144											1144	✓
			4222											4222	✓
			5350											5350	✓
			3038											3038	✓
			3656											3656	✓
			12											12	✓
			5375											5375	✓
			2175											2175	✓
			4288											4288	✓
			1875											1875	✓
			2531											2531	✓
			3375											3375	✓
			2944											2944	✓
			3750											3750	✓
			2869											2869	✓
			6787											6787	✓
			3694											3694	✓
			7237											7237	✓
			3456											3456	✓
			976423											976423	✓
							100							100	✓
							10266							10266	✓
							18							18	✓
							5820							5820	✓
							250							250	✓
							5510							5510	✓
							2444							2444	✓
							3372							3372	✓
							4995							4995	✓
							315							315	✓
							3252							3252	✓
							2							2	✓
							4968							4968	✓
							210							210	✓
							1230							1230	✓
Carried Forward,			976423				97182							976423	✓

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			976423				77182							1053605	
				199.68			✓	2093						✓	✓
				13333				79775						2093	✓
				100										13333	✓
				95										100	✓
				95										95	✓
				90										95	✓
				8333										90	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				80										8333	✓
				80										80	✓
				80										80	✓
				80										80	✓
				80										80	✓
				72										72	✓
				66										66	✓
				66										66	✓
				4167										4167	✓
				2821										2821	✓
				225										225	✓
				10										10	✓
				1										1	✓
				320										320	✓
				150										150	✓
				1270										1270	✓
				16										16	✓
				215194										135	✓
Shade tree								33420						33420	✓
								400						400	✓
								93						93	✓
								4913						4913	✓
								1095						1095	✓
								88974						174	✓
				100										100	✓
				100										100	✓
				150										15150	✓
				187										187	✓
				4167										4167	✓
				50										50	✓
Carried Forward,			976423	215194	150	62917	79775	88902						3423361	

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,							
								28356	F. M. Dunham
								28357	W. A. Kline
								28358	
								28359	Pup Serv. Elec Co.
								28360	T. S. Jennings, treas.
								28361	J. C. Baker's Son
								28362	M. Estil
								28363	J. R. Ward
								28364	M. Griffen Co.
								28365	Alex. Miele
								28366	J. D. Ligeaux Lbr Co.
								28367	N. Y. Tel. Co.
								28368	A. B. Loring Co.
								28369	Shirley Johnson
								28370	G. T. Dunham
								28371	D. T. Kenney
								28372	Louison Jones
								28373	Win Newcorn
								28374	N. G. Adams
								28375	J. J. Kliner
								28376	City Treas
								28377	St. Imp. 1911
								28378	Char. Org. Soc.
								28379	J. Sharkey agt.
								28380	City Nat. Bank
								28381	J. A. Johnson
								28382	M. W. Dunham
								28383	N. Y. Tel. Co.
								28384	M. W. Currier
								28385	Mrs. M. Roth
								28386	J. L. B. Martin Auto Co.
								28387	N. J. State Bd Children's Edns.
								28388	Jennie Martin
								28389	Rd. Sec & Supp.
								28390	Edw. Cline
								28391	J. Caserta
								28392	W. J. Wand
								28393	Sarah Dunham
								28394	N. Nasta
								28395	L. Schellern
								28396	N. Adelberg
								28397	Shirley Johnston
								28398	Ammon Person
								28399	Mr & Mrs J. Hulver
								28400	Mrs. Bruinand
								28401	J. W. Beetham
								28402	Roth & Co.
								28403	L. Hornfield
		Carried Forward,							

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									28404	Grand Union Tea Co.
									28405	L. W. Firstbrook
									28406	Mr & Mrs A. M. Dowell
									28407	City Treasurer
									28408	R. L. Bonham
									28409	L. A. Van Zandt
									28410	John McDabb
									28411	Norman Kling
									28412	R. L. Bonham
									28413	J. C. Burdick
									28414	L. A. Van Zandt
									28415	E. H. Rowleson
									28416	Mobus & Burke
									28417	E. H. Rowleson
									28418	L. A. Van Zandt
									28419	Norman Kling
									28420	AM Griffen Co.
									28421	Hand Storage & Ex Co.
									28422	R. L. Bonham
									28423	City Nat Bank
									28424	L. A. Doane
									28425	Ad Jennings
									28426	J. N. Daly
									28427	G. Mehl Jr.
									28428	W. F. Lowmley
									28429	G. Leiring
									28430	C. C. Vail
									28431	J. P. Lowmley
									28432	G. H. Freeman
									28433	J. Fitzpatrick
									28434	D. N. Heiderling
									28435	J. P. Clark
									28436	J. P. Claasen
									28437	W. J. Dunn
									28438	W. Connaughton
									28439	V. Carroll
									28440	Wm Jager
									28441	J. Robinson
									28442	G. Lowmley
									28443	P. Adams
									28444	Wm Jager
									28445	A. D. Jennings
									28446	J. Boyd & Bro.
									28447	E. H. Vorhees
									28448	D. H. Heiderling
									28449	N. Y. Tel. Co.
									28450	Roller Sew. Mch.
									28451	Van Zandt & Vorhees
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			976223	215194	150	76917	79775	640647			24595		2033701	✓	
											666		666	✓	
											3660		3660	✓	
											5070		5070	✓	
											53991		5000	✓	4249.71
								5000					5000	✓	75029
								8490					8490	✓	
								440					440	✓	
								256774					256774	✓	
								2440					2440	✓	
								182					182	✓	
								15					15	✓	
								990					990	✓	
								97					97	✓	
								2430					2430	✓	
								62					62	✓	
								2730					2730	✓	
								68					68	✓	
								1010					1010	✓	
								150					150	✓	
								12					12	✓	
								610					610	✓	
								1824481					11138	✓	
													102	✓	
													9405	✓	
													9405	✓	
													9405	✓	
													9405	✓	
													9405	✓	
													8250	✓	
													8250	✓	
													8250	✓	
													8250	✓	
													8250	✓	
													8250	✓	
													8249	✓	
													8249	✓	
													8249	✓	
													7920	✓	
													7920	✓	
													7920	✓	
													7920	✓	
													6534	✓	
													6534	✓	
													60	✓	
													60	✓	
													5940	✓	
													1608	✓	
													9	✓	
													77	✓	
													83	✓	
													120	✓	
													584	✓	
													1575	✓	
Carried Forward,			976223	215194	150	76917	79775	1824481			1824481		1824481	✓	

Cash Receipts

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City of Plainfield, N. J.

DATE 1911	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
Aug 2	all off	Street Brought Forward,		496						
	A. J. Libbit	Perm Permits		19					28452	Put Serv Elev.
	M. Sharp	Trees		75		2471			28453	W. H. Brokaw
7	Ad. Ayers	Poor		948		948			28454	J. Harrigan
	H. G. Adams	Dist Comm		9290		9290			28455	Loring Mack Auto Rep. Co.
	A. J. Garrett	Dist. Fair Handl.		40		40			28456	A. B. Larrig.
	City Nat Bank	Pay note due Aug 8		2500	2500				28457	"
	Send 71	Shut Imp 1911 transfr		2500		2500			28458	City Nat Bank
	Order fund	for Poor.		3248		3248			28459	S. A. Heiderling
11	R. Mc Nab.	Tues		4		4			28460	J. P. Clark
14	J. H. Egory	Licenses PHS Dinner		10		10			28461	C. Radford
	G. W. May May 71	Special Dinner		20					28462	M. Estil
	"	Dinner Diners		2		22			28463	L. M. French
14	J. Noonan	Tues		3					28464	A. M. Ruffen Co.
	M. B. Lyle	"		2		5			28465	J. B. Flannery
18	Pub Comm	Shut		1016		1016			28466	Boice Kington Co.
	Alfred Trust Co	Sale Street Imp Bonds		34000					28467	Wagon Loan Co.
	"	Premium on same		47360		3447260			28468	M. Newcom.
	"	Acad Int on Bonds		24083		24083			28469	Isabel Block-
20	J. W. Frank	Tues		50					28470	City Sign Macad.
	H. L. Mazon	"		250		3			28471	John Smith
	B. H. Peacock	"		8		8			28472	Poor Fund
	San Parish Social Club	Licenses dinner		2		2			28473	M. J. L. L. L.
23	State Trust Co	Sale 4000 School Bonds		40000					28474	C. L. Thom
	"	Premium on same		50		40050			28475	G. J. Tobin
25	W. K. Loomis & Co	Acad Int		23557		23557			28476	R. S. Kelly
	"	State & Co		61938	2500	7776273			28477	"
	"	Cont 71		10316					28478	F. L. C. Martiny Co.
	"	Off Bond		55637					28479	W. H. Kitchen
	"	Shake Ins. Ex		651					28480	Gilbert Collins
	"	From 1911		202					28481	J. C. Ruggen
	"	Imp 1911		12150					28482	Shirley Johnson
	"	Land		9					28483	Ref. Cab Co.
	"	Release		880					28484	A. D. Ayers
	"	Flagging 7		4468					28485	M. Estil
	"	Int		418		147560			85	J. R. Anderson
	"	Street Imp 1908		356989		356989			86	G. F. White
	"	Fire Dep		17205	17205				87	W. J. Telfer
	"	Library		3441		3441			88	Public Comm
	"	Poor		4014		4014			89	J. M. Brown
	"	Comm Bonds		2868					2890	H. J. Spicer
	"	" Int		28564588	267205	2295733			91	E. E. Phillip
									92	J. L. Hays
									93	A. M. Brad
									94	J. H. Allen
									95	Thom Co.

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			9764 23	2151 94	150	769 17	797 75	18244 81		1847 95	539 91		1847 95	32269 31	
										✓ 92			✓ 92		✓
										1650			1650		✓
										137234			13723		✓
										4946			4946		✓
										4983			4983		✓
										11957			11957		✓
										32425			32425		✓
										2			2		✓
										1945			1945		✓
										945			945		✓
										160			160		✓
										1515			1515		✓
										2578			2578		✓
										52			52		✓
										2243			2243		✓
Comml.								25 ✓		5964			5964		✓
								15 ✓		275821			275821		✓
								356989 ✓					25 ✓		✓
								8 ✓					15 ✓		✓
								3348 ✓					356989 ✓		✓
								10588 ✓					8 ✓		✓
								31 ✓					3248 ✓		✓
													40588 ✓		✓
													31 ✓		✓
										5185 ✓			5185 ✓		✓
										281006			281006		✓
													2435 ✓		✓
													1525 ✓		✓
Mellum Aug 13													3617346 ✓		✓
													9575 ✓		✓
													40 ✓		✓
													25 ✓		✓
										19 ✓			19 ✓		✓
										10 ✓			10 ✓		✓
															✓
										283906			283906		✓
										7131			7131		✓
										61122			61122		✓
													4881 ✓		✓
													8855 ✓		✓
													1150 ✓		✓
													3 ✓		✓
													2219 ✓		✓
													80 ✓		✓
													45 ✓		✓
													35 ✓		✓
													30 ✓		✓
													25 ✓		✓
													4070 ✓		✓
													4070 ✓		✓
													1110 ✓		✓
													45195		✓
													3679747		✓
Carried Forward,															

PASSED BY THE COMMON COUNCIL
NOTWITHSTANDING THE OBJECTIONS
OF THE MAYOR.

Library

[illegible]

DATE	Check or Warrant No.	City South	PAID TO		
Aug 1/10	Bank	Real Bal	Cr	6749891	
	check	86039.72		4212377	
		213		10972268	
		85826.72	Dr	2389596	
				8582642	
Aug 1	Bank	Semi Bal		680183	
	check	6269.39		7456	
		3		687639	
		6266.39		610	
				626639	
Aug 1		Libray		454534	
			Cr	3441	
			Dr	457975	
				45195	
				412780	
Aug 1	Bank	Door Bal		177955	
	check	135068	Cr	4196	
		7025		4014	
		125043	Dr	186165	
				61112	
				125043	
		Sheet Exp 1908	Cr	67982	
				356989	
			Check	424971	
				424971	
		Sheet Exp 1909	Ch	78444	
				75027	
				3715	
		Sheet 1910	Ch	1099615	
				365704	
				733911	
		Sheet 1911		27622	
			Bal	3447260	
			Cr	3474882	
			Cr	2500	
			Dr	3724882	
				250730	
				3474152	
		Semi Exp 1910. Bal.	Ch	62051	
				64	
				55651	
		Bank Bal.			
		check			
		56851			
		55651			

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						1911 Sept 15	28485	P. Skelly
									28486	E. J. deKlerk
									28487	J. Flynn
									28488	W. C. Oubough
									28489	M. Higgins
									28490	A. W. Smiley
									28491	J. J. McDonald
									28492	J. M. Kelly
									28493	E. J. Dobson
									28494	C. J. Flynn
									28495	A. J. Myler
									28496	W. E. Meader
									28497	M. Landrum
									28498	A. Saffron
									28499	J. O. Keefe
									28500	J. O. Keefe
									28501	A. J. McCarthy
									28502	J. O. Flaherty
									28503	Rich. Birmingham
									28504	L. J. Nolan
									28505	J. E. Evers
									28506	A. Rader
									28507	Geo. Muir
									28508	J. O. Gorman
									28509	E. J. Wicht
									28510	Thos. McCue
									28511	A. Dooley
									28512	Alon. Mulvan
									28513	Thos. O'Connell
									28514	Wm. Cuffey
									28515	C. J. Flynn
									28516	P. J. Donohue
									28517	J. Day
									28518	E. J. Poulson
									28519	J. J. J. J. J.
									28520	M. L. Dunham
									28521	J. C. Angstrom
									28522	J. H. Dorris
									28523	Tom. Candon
									28524	M. J. J. J.
									28525	M. Walsh
									28526	C. J. Burke
									28527	A. J. Ricci
									28528	D. P. P.
									28529	J. J. J.
									28530	J. J. J.
									28531	A. Warrick
									28532	Tom. Wood
									28533	J. J. J.
		Carried Forward,								

Cash Disbursements

[illegible]

Cash Receipts

191

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Sept 11	28534	Jas. Brunner
									28535	Chas. Burke
									28536	Combar
									28537	Wm. Sunder
									28538	J. C. Schmidt
									28539	Ed. Traynor
									28540	W. Grant
									28541	J. Estora
									28542	Ed. Veland
									28543	W. J. O'Leary
									28544	Wm. J. Dault
									28545	Ed. Cox
									28546	Jas. Brunner
									28547	H. Kling
									28548	J. Neumann
									28549	W. Hickey
									28550	Chas. Brunner
									28551	London
									28552	Jas. Guilford
									28553	L. Dwyer
									28554	J. E. Kelly
									28555	C. Melvin
									28556	Ed. Taylor
									28557	J. Carillo
									28558	Wm. Sunder
									28559	Ed. Veland
									28560	Tom. Sunder
									28561	J. Marigo
									28562	J. J. Dwyer
									28563	John Seay
									28564	M. Higgins
									28565	W. Wernin
									28566	Stand Oil Co
									28567	Carb. Asphalt Co
									28568	Garrett Mfg Co
									28569	C. R. W.
									28570	Mobus & Burke
									28571	Ed. O. Stevens
									28572	Len. Eych
									28573	H. E. Gayle & Son
									28574	Wm. J. Dwyer
									28575	Lamm Machinery
									28576	Harmon & P
									28577	M. J. Dwyer
									28578	J. J. Dwyer
									28579	L. J. Dwyer
									28580	Wm. J. Dwyer
									28581	Watchington
		Carried Forward,								

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Sep 1/11	28582	Dore R & Co
									28583	RC Worsham
									28584	
									28585	Chas Brass & Co
									28586	Ed O Keely
									28587	C F Fulton
									28588	Mc Huffe
									28589	Repl. Wm Water Co
									28590	W. P. Wilson
									28591	J. J. Land
									28592	J. J. Lamphear
									28593	E. Donnelly
									28594	K. Hayes
									28595	Ed. P. Wilson
									28596	Lombardi
									28597	J. E. Keely
									28598	N. C. Barker
									28599	Alfred Water Co
									28600	Mc Huffe
									28601	N. E. Gayles
									28602	Wm. J. Lephman
									28603	McGraw, Rub & Co
									28604	Public Term. Bldg
									28605	J. J. Mc Murray
									28606	W. H. Arnold
									28607	W. R. Townsend
									28608	E. B. Wean
									28609	J. J. Land
									28610	H. Doane
									28611	C. W. Dwyer
									28612	W. A. Line
									28613	J. J. Fox
									28614	J. J. Guerin
									28615	W. H. H. H. H.
									28616	W. R. D. D. D.
									28617	A. J. Force
									28618	" "
									28619	" "
									28620	Comm. News
									28621	" "
									28622	" "
									28623	" "
									28624	Columbia Trust Co
									28625	Public Term
									28626	N. E. Gayles
									28627	Chas. J. M.
									28628	W. J. Lephman Co.
		Carried Forward,								

Cash Disbursements

[illegible]

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Apr 9/11	28629	Wm Newcom
									28630	H G Adams
									28631	Wm Kitchen
									28632	T C Van Emburgh
									28633	Custodian Short Monies
									28634	Alex Meil
									28635	Am Guffey C.
									28636	R G Bush
									28637	Burroughs Adding Machine
									28638	Ad Alque
									28639	Depu Ayers
									28640	Char. Dr. Jock
									28641	" " Nursein Bureau
									28642	L Harper
									28643	F Johnson
									28644	R L. Co.
									28645	John Martin
									28646	Joseph Dunham
									28647	N. State & Childrens Guardian
									28648	Exp Glini
									28649	W Batesky
									28650	W Caserta
									28651	Wm Jay
									28652	Wm Halloran
									28653	Exp Dep. Supply Co.
									28654	Wm John Culon
									28655	J F Parker & Co.
									28656	W. Kasta
									28657	G Gungul
									28658	G Gobin
									28659	W Schimpf
									28660	W E Gay & Co.
									28661	W Tustbrook
									28662	L Kornpall
									28663	Both & Co.
									28664	Grand Union Tea Co.
									28665	J Neumann
									28666	Wm & Bunk
									28667	W King
									28668	R L Donham
									28669	E J Dowling
									28670	L J Day Gault
									28671	Paul Paul
									28672	John McRebb
									28673	Wm & Bunk
									28674	R L Donham
									28675	
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM			
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	1st NAT'L					CITY NAT'L	AMOUNT		
Brought Forward,					June										1227221		
					125										125	✓	
					6350										6350	✓	
					49										49	✓	
					100										100	✓	
					40050										40050		
					25										25	✓	
					210										210	✓	
					10892										10892	✓	
					2										2	✓	
															6896	✓	
															5035	✓	
															60	✓	
															850	✓	
															3328	✓	
															28	✓	
															2	✓	
															5	✓	
															5	✓	
															764	✓	
															8	✓	
															15	✓	
															7	✓	
															10	✓	
															14	✓	
															22	✓	
															4035	✓	
															50	✓	
															450	✓	
															12	✓	
															1248	✓	
															2106	✓	
															3183	✓	
															1907	✓	
															1575	✓	
															1865	✓	
															5755	✓	
															5337123	✓	
															3975	✓	
															6480	✓	
															1270	✓	
															6775	✓	
															375	✓	
															2285	✓	
															2000	✓	
															553409	✓	
															172852	✓	
															1870	✓	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Sept 11	28676	E. K. Powlison
									28677	E. S. Vail
									28678	J. L. Bonham
									28679	L. May Jambh
									28680	Jos. Cissabam
									28681	J. Adams
									28682	A. Jerny
									28683	G. Mehl
									28684	J. Dady
									28685	J. Jerny
									28686	W. F. Lomley
									28687	E. H. Freeman
									28688	E. S. Vail
									28689	J. P. Caguen
									28690	J. P. Caguen
									28691	J. P. Lomley
									28692	J. P. Clark
									28693	J. P. Kenderly
									28694	J. P. Carroll
									28695	M. Connaughton
									28696	W. D. Dunn
									28697	W. J. Jerny
									28698	J. P. Roberson
									28699	Paul Adams
									28700	Thos. Lomley
									28701	W. J. Jerny
									28702	W. J. Jerny
									28703	A. B. Jerny
									28704	A. Jerny
									28705	J. P. Jerny
									28706	J. P. Jerny
									28707	W. J. Jerny
									28708	J. P. Jerny
									28709	Standard Oil Co.
									28710	Alex. Milne
									28711	A. W. Jerny
									28712	W. J. Jerny
									28713	J. P. Jerny
									28714	J. P. Jerny
									28715	J. P. Jerny
									28716	J. P. Jerny
									28717	J. P. Jerny
									28718	Camden Fin. Assn.
									28719	N. Y. Telephone
									28720	A. W. Jerny
									28721	W. J. Jerny
									28722	"
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	1st NAT'L					CITY NAT'L		
Brought Forward, Sum Ex 1910 4 1 ' ' Fine.																
										19 13 11						
										17						
		1030 ✓													7027934	
		1220 ✓												19	1030 ✓	
		2490 ✓												17	1220 ✓	
		1680 ✓												13 11	2490 ✓	
		12134 ✓													1680 ✓	
		18554 ✓													12134 ✓	
															7046488 ✓	
											11137 ✓			11137		
											102 ✓			102		
											9405 ✓			9405		
											9405 ✓			9405		
											9405 ✓			9405		
											9405 ✓			9405		
											8249 ✓			8249		
											8249 ✓			8249		
											8250 ✓			8250		
											8250 ✓			8250		
											8250 ✓			8250		
											8250 ✓			8250		
											8250 ✓			8250		
											8250 ✓			8250		
											7920 ✓			7920		
											7920 ✓			7920		
											7920 ✓			7920		
											653x ✓			653x		
											653x ✓			653x		
											60 ✓			60		
											60 ✓			60		
											5940 ✓			5940		
											635 ✓			635		
											11667 ✓			11667		
											1614 ✓			1614		
											4 ✓			4		
											2422 ✓			2422		
											1820 ✓			1820		
											115 ✓			115		
											275 ✓			275		
											7879 ✓			7879		
											1485 ✓			1485		
											250 ✓			250		
											4025 ✓			4025		
											65 ✓			65		
											9652 ✓			9652		
											1225 ✓			1225		
											260 ✓			260		
											53 ✓			53		
											70 ✓			70		
											5 ✓			5		
											825 ✓			825		
											375 ✓			375		
Carried Forward,											228977			228977		

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
Sept 1/11	City Clerk	Luan. Brought Forward,		59		7	Sept 1/11	28723	Coal Mills
		Peddler		85				28724	Larry Macdon C.
		Jack		70				28725	Lat Oil Supply Co.
		Jack		25				28726	Publ. Serv.
		Amcton		25				28727	Alburt Batts.
		Doge		1785		1990		28728	Ann. Perry
5	A. Gantt Permits,	Perm. Maint		26		26		2896	W. J. Fel.
	J. Mott Paul	Int. Genl		189	189			97	G. F. White
		Int. Fire		526	526			98	Double Day Co
	Mc Adams	Geo.		7965		7965		99	Golden Rod
6	Bills payable	Fire		2500	2500			1900	W. J. M. M.
7	A. D. Ayres	Per. Int. Steam & Hotels		7290		7290		1	Publ. Serv.
7	From Street Sup 1911	To Genl		3000		3000		2	J. M. Dorn
11	W. F. Arnold	Tree		5		5		3	W. J. Sprin
13	Publ. Serv.	Street		11113		11113		4	E. E. Philip
	A. J. Gant	"		1920		1920		5	J. M. Dorn
15	Mobu & Burke			2748		2748		6	Am. Bank
22	A. D. Ayres	Per		10		10		7	A. H. Allen
	Publ. Serv.	Street		1451		1451		8	W. J. Sprin
26	A. J. Gant	Ann. Exp 1910		1220		1220		9	Lo 4 Randolph
29	J. M. Murray	Perm. Permits		24		24			Board Health
		Chas. Lewis. Hack		10					"
		Doge		28					"
		Employment		25		60			
	W. R. Townsend Coal.	State & C		796222					
		Cont. 7d 1910		32148					
		City & P. C.		170201					
		From Dec		980					
		Int. Cost		58164					
		Search		30					
		Release		1840					
		Cr. Genl. Martin Act tax Int.		4		459621			
		Library		10716		10716			
		Exp. Exp		53580	53580				
		Per		15002		15002			
		Am. Bonds		8930					
		" Int		14288		23218			
				1355859-30429		1051564			
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT	
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	1st NAT'L					CITY NAT'L			
Brought Forward,																	

Asst. & Tax Coll.
Library

16410436

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM			
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT	
Police Brought Forward,		221064 ✓														
Street		682065 ✓														
Sewer Est		50823 ✓														
Salaries		72917 ✓														
Election		8056 ✓														
Mag. Exp		2262 ✓														
Shade Tree		1638 ✓														
Arms & S		41289 ✓														
Street Lighting		132775 ✓														
Dist Court		18860 ✓														
Killing Dogs Location from Building		49 ✓														
McMan Emly May 20/10 - May 20/11		100 ✓														
Custom School Bonds		40050 ✓														
Care City Dump		25 ✓														
Flagging Euclid 1349-1359 Euclid R		10892 ✓														
West & Collector Taxes		80 ✓														
		528777 ✓														
Rom Fund		57350 ✓														
Street Imp 1911		662680 ✓														
" " " Transferred		2000 ✓														
" " " 1910		728131 ✓														
Sewer Ext 1910		18554 ✓														
Library		45386 ✓														
Fire Dept		248904 ✓														
Board Health		734877 ✓														
		1000 ✓														
Balance 1st Aid Fund		47808														
Fire		139738														
City Nat'l Geny		419057 ✓														
Sewer Bldg		649897 ✓														
Library		378110 ✓														
Door		88485 ✓														
Martin Act Fund		138204 ✓														
Arch Can Act		190925 ✓														
" " Court		33007 ✓														
Fire		34 ✓														
East End Fire		39465 ✓														
Amber 7th Darnon An		157344 ✓														
" " Fund		106764 ✓														
Jefferson An		91512 ✓														
East End Fire		150604 ✓														
Street Imp 1909		3715 ✓														
" 1910		5780 ✓														
" 1911		2511472 ✓														
Sewer Court 1910		38317 ✓														
Sep 20 1911		Carried Forward, City Treas														

Bank	48271	1st Nat'l	84536
Ch. int	463	Cr.	250516
	47808		53580
			388642
			248904
			139738

Bank	1390.88	Cr.	84536
Ch. chgd	9		250516
Ch. int	1399.88	Dr	53580
	1397.38		388642
			248904
			139738

Bank	74487.78	Cr.	84536
	187546		250516
			53580
			388642
			248904
			139738

Bank	8774112	Cr.	84536
	16410436		250516
			53580
			388642
			248904
			139738

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,							28728	Chas. Hass & Co.
									28729	Plainfield Ice & Sup.
									28730	Buffalo Steam Roller Co.
									28731	L. W. Randolph
									28732	N. Y. Tel. Co.
									28733	A. M. Griffen & Co.
									28734	J. E. Hamery
									28735	M. N. Dunham
									28736	Loring Mach. Auto Rep. Co.
									28737	R. B. Smalley & Co.
									28738	R. B. Woodhouse
									28739	W. L. Lawless
									28740	American Asphaltum & R.
									28741	Thos. Burke
									28742	C. R. Co. of N. J.
									28743	Geo. Stevens
									28744	Plfd. Union Water Co.
									28745	M. Dunham
									28746	Bruce Remond Co.
									28747	Mac Donald & Vardow
									28748	Est. P. T. Keely
									28749	Michael Walsh
									28750	J. H. Porter
									28751	B. Taylor
									28752	C. Leonardis
									28753	Larry Linder
									28754	J. O. Keely
									28755	Jas. Garfield
									28756	A. Riccardi
									28757	M. Timerty
									28758	John Quinder
									28759	A. Lombardi
									28760	A. Warrick
									28761	Thos. Brennan
									28762	John Brennan
									28763	Wm. Nicks
									28764	John Loggins
									28765	L. Velard
									28766	L. Ricci
									28767	J. Grant
									28768	J. Schmidt
									28769	John Seay
									28770	Larry Wood
									28771	L. Divino
									28772	A. Denny
									28773	D. Revere
									28774	Jas. Brennan
									28775	P. Traylor
									28776	Thos. Lyons
		Carried Forward,								

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
									28777	N. Velard
									28778	W. Polito
									28779	J. Pastoria
									28780	J. Angerkauer
									28781	J. J. Cox
									28782	J. M. Sunder
									28783	Mrs. J. Britton
									28784	" Cath. Burke
									28785	M. Higgins
									28786	Frank Day
									28787	Norman Kling
									28788	L. A. Tan Zandt
									28789	R. L. Bonham
									28790	Standard Oil
									28791	Pld - Union Water Co.
									28792	N. Herres
									28793	E. Donnelly
									28794	A. Lombardi
									28795	E. K. Rowleson
									28796	A. Garrett
									28797	R. S. Lumphear
									28798	Pub Serv Elec.
									28799	N. Y. Tel. Co.
									28800	R. F. Laine
									28801	W. M. Griffen Co.
									28802	Monarch Ptg. Co.
									28803	C. Behrens
									28804	W. M. Griffen Co.
									28805	J. Harrigan
									28806	C. A. Laing
									28807	P. M. Lank Div. Co.
									28808	N. Y. Tel. Co.
									28809	"
									28810	"
									28811	C. B. Luffburrow
									28812	Thos. McBue
									28813	" O. Gorman
									28814	C. Wright
									28815	Geo. Muir
									28816	Ferd. Bader
									28817	R. Birmingham
									28818	C. W. Carthy
									28819	J. W. Dolan
									28820	Frank Tweney
									28821	Thos. Hatley
									28822	Geo. Johnson
									28823	J. M. Linley
		Carried Forward,								

Cash Disbursements

[illegible]

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,							
								28824	Wm Messler
								28825	N. Myers
								28826	Martin Vanderweg
								28827	J. D. Keefe
								28828	John Kelly
								28829	C. A. Flynn
								28830	J. L. MacDonald
								28831	J. A. Saunders
								28832	Andrew Saffron
								28833	Maurice Higgins
								28834	N. L. Overbaugh
								28835	J. J. Flynn
								28836	C. Frederickson
								28837	P. J. Kieby
								28838	C. L. Shinn
								28839	Harry Greer
								28840	Pub. Serv. Elect Co.
								28841	W. G. Demega
								28842	W. F. Arnold
								28843	J. T. MacDonald
								28844	R. V. Townsend
								28845	A. Garrett
								28846	C. F. Randolph
								28847	H. C. Hurryon
								28848	Geo. C. Stillman
								28849	C. D. La Rue
								28850	Geo. B. Wean
								28851	J. D. Doane
								28852	F. M. Dugham
								28853	W. A. Rhine
								28854	Geo. W. V. May
								28855	Geo. B. Stewart
								28856	Conlids Mfg Co.
								28857	W. G. Hobson
								28858	Mulford Estil
								28859	"
								28860	Monarch Ptg Co.
								28861	W. Troon
								28862	C. A. Laing
								28863	J. R. Ward
								28864	Comier News
								28865	"
								28866	"
								28867	"
								28868	"
								28869	H. G. Adams
								28870	W. Newcorn.
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			388505	108859			52906							550870	
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				8333										8333	✓
				90										90	✓
				95										95	✓
				95										95	✓
				100										100	✓
				13333										13333	✓
				4450										4450	✓
				1475										1475	✓
				241114				132899						132899	✓
					250									250	✓
					100									100	✓
					50	100								10050	✓
					100	18750								28750	✓
					150	150								15150	✓
					1406	400								41406	✓
					778	400								40778	✓
					55	400								40055	✓
					370	400								40370	✓
					12809									50	✓
						50								4167	✓
						4167								60	✓
						60								40	✓
						40								75	✓
						75								2	✓
						265419								3	✓
														3150	✓
														535	✓
														720	✓
														16	✓
														180	✓
														830	✓
														3	✓
														1665	✓
														495	✓
														480	✓
														420	✓
														250	✓
														6350	✓
														125	✓
Carried Forward,			388505	241114	12809	265419	52906	137622						1148375	✓

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								28871 Alex Miele
										28872 Harry Drier
										28873 Morey & La Rue
										28874 Albert Gatz Co
										28875 N. Y. Tel. Co.
										28876 G. B. Dunham
										28877 H. Van Emburgh
										28878 W. L. Netfield Jr.
										28879 "
										28880 "
										28881 City Treasurer
										28882 Pat. Dupont.
										28883 A. Dyers.
										28884 C. B. Hufburrow
										28885 J. Halver
										28886 Chas. Aug. Co.
										28887 N. B. of Childrens Idus.
										28888 J. Shuckey
										28889 Fannie A. Johnson
										28890 Sarah Dunham
										28891 Jennie Martin
										28892 Courier News
										28893 Hand Express Co.
										28894 N. Y. Tel. Co.
										28895 Patrick M. Donough
										28896 Plfd Sec & Sup.
										28897 J. Caserta
										28898 Chas H. Hand
										28899 W. M. Nolloway
										28900 Edw. Cline
										28901 Nicholas Mast
										28902 P. M. Frank Co.
										28903 H. T. Van Doren
										28904 B. Guinard
										28905 J. Shivas
										28906 Rosh & Co.
										28907 Annou & Person
										28908 Fred N. Liistbrook
										28909 L. Hornfield
										28910 Grand Union Tea Co.
										28911 Mobus & Burke
										28912 L. J. Van Zandt
										28913 Herman Kling
										28914 R. L. Bonham
										28915 Julius J. Newmark
										28916 R. R. Bonham
										28917 Lithoprint Co.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			388505	241114	12809	265417	52906	189624						1148375	
								25 ✓						25 ✓	
								2 ✓						2 ✓	
								4 ✓						4 ✓	
								22 ✓						22 ✓	
								22 ✓						22 ✓	
								23 ✓						23 ✓	
								20						20	
								25 ✓						25 ✓	
								25 ✓						25 ✓	
								25 ✓						25 ✓	
								100						100	
								346			51153			346	
								349754			7211			7211	
											100			100	
											5035			5035	
											8438			8438	
											1162			1162	
											31			31	
											28			28	
											✓			✓	
											✓			✓	
											211			211	
											750			750	
											210			210	
											16			16	
											11			11	
											7			7	
											20			20	
											7			7	
											8			8	
											320			320	
											5670			5670	
											12			12	
											1050			1050	
											15			15	
											1847			1847	
											1260			1260	
											2105			2105	
											1930			1930	
											408			408	
											64107				
								9252						9252	
								3065						3065	
								350						350	
								7970						7970	
								1350						1350	
								687						687	
								330						330	
Carried Forward,			388505	241114	12809	265417	52906	155906						2313564	

Finance

St. Insp 1911
Finance

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward, Denver, Bond & Int.			388505	241114	12809	265417	52906	1288706		191712	64107		2313560	3030	✓
								3030					10150		✓
								1591706-					385		✓
										10150			9405		✓
										385			9405		✓
										9405			9405		✓
										9405			9405		✓
										9405			9405		✓
										8249			8249		✓
										8249			8249		✓
										8350			8350		✓
										8250			8250		✓
										8250			8250		✓
										741			741		✓
										7001			7001		✓
										8249			8249		✓
										8250			8250		✓
										7920			7920		✓
										7920			7920		✓
										7920			7920		✓
										60			60		✓
										60			60		✓
										5940			5940		✓
										6534			6534		✓
										6534			6534		✓
										12506			12506		✓
										490			490		✓
										1315			1315		✓
										275			275		✓
										5450			5450		✓
										2360			2360		✓
										10			10		✓
										2			2		✓
										16			16		✓
										1391			1391		✓
										2388			2388		✓
										350			350		✓
										572			572		✓
										1960			1960		✓
										105			105		✓
										607			607		✓
										10395			10395		✓
										3			3		✓
										1685			1685		✓
										1675			1675		✓
										485			485		✓
										90			90		✓
										225			225		✓
Carried Forward,			388505	241114	12809	265417	52906	1591706		254051	64107		254051		

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
Oct 1911	4 M Egan, Licins	Danny Brought Forward,		10		10			
	149 Adams	A. M. Jus		9222		9222			
3	CRK 10	Chert		1175		1175			
4	Bello Payable	Jus		3000	3000				
	"	Seum, Ext		1000		1000			
	J. Peacock	Jus		850		850			
	M. Sub Lane C	Sub		45		45			
7	N. De Moya	Jus City Judge		46325		46325			
17	AP Alwood	Jus		3		3			
	AT Garrit.	Streets (Parish)		2560		2560			
23	W F Meyell	Jus		260		260			
	State M.	RR Canal Tr		312607		312607			
	E. Gell	Jus		6		6			
	A. Gilbert			1		1			
30	Damm Am. Sinking Fund.	Int on Jan 2 to July 1, 1911		777399	3000	777399			
	" " " "	Int on Jan 2 to July 1, 1911		3253					
	" " " "	Int on Jan 2 to July 1, 1911		60		8253			
	Damm Am. School Fund Sinking Fund	Int on Jan 2 to July 1, 1911		1784		1784			
	Jefferson Am. School Sinking Fund	" " " "		1530		1530			
	Thurstone Sinking Fund	" " " "		2065					
	" " " "	Int on Jan 2 to July 1, 1911		60		8065			
	" " " "	Jus		1		1			
	" " " "	Jus		24213		24213			
	" " " "	Libray		3772		3772			
	" " " "	Libray		2465		2465			
	" " " "	Street Imp 1910		1528		1528			
	" " " "	" " 1911		9739		9739			
	Public Semm.	Streets		328822		328822			
	" " " "	Damm Licins		10		10			
	" " " "	Dogs Licins		3075		3075			
	" " " "	Hack License		40		40			
	" " " "	(Jan Am) Jan Mantin		10					
	" " " "	Perm. -		24		34			
plus Tot	CR Form sent.	Tax 1903		166500					
	" " " "	State St		466069					
	" " " "	Cont Fund 1900		18747					
	" " " "	" " 1911		59717					
	" " " "	City Bond		433209					
	" " " "	Imm Fee		3606					
	" " " "	Int of Cont		68905					
	" " " "	Seam		33					
	" " " "	Releas		1820		1072023			
	" " " "	Street Imp 1909		4863		4863			
	" " " "	1632 Lu Plan		35338					
	" " " "	Haggling		3675		39013			
	" " " "	Fire		133292	133392				
	" " " "	Asst 9		1828		1828			
	" " " "	Busch		25107		25107			
	" " " "	Libray		29291		29291			
	" " " "	Post		20922					
	" " " "	Seam Bonds		31904		52826			
	" " " "	Int		2539480	433292	2106296			
		Carried Forward,							

28965 Watching Water Co.
 28966 Lainsbach Auto Rep Co.
 28967 A. Jennings, Treas
 28968 P. H. Union Water Co.
 28969 J. J. Doane
 28970 Central Lumber Co.
 28971 Lamy Machine Co.
 28972 P. Skully
 28973 J. O. Doane
 Oct 31 2910 Stom, & More
 11 E. Tilden
 12 W. W. Doerflinger
 13 W. Emerson
 14 M. Estep
 15 G. F. Condit
 16 P. Gailer
 17 Jan. Brown
 18 C. Rademaker
 19 Libray Bureau
 2910 My Tel Co
 21 Cam. Univ Co
 22 J. M. Downman
 23 M. J. Spicer
 24 E. E. Phillips
 25 A. H. Hays
 26 J. M. Brock
 27 A. H. Allen
 28 M. Weeks
 29 H. O. an Ensligh
 29 30 W. J. White
 31 J. P. Land
 Doane Health

[illegible]

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Streets Brought Forward,		388505 ✓													
Sewer		52906 ✓													
Police		246224 ✓													
Sight		132899 ✓													
Salaries		265417 ✓													
Muzel Ex		15689 ✓													
Shade Tree		3650 ✓													
Printing & S		32225 ✓													
Just Court		18850 ✓													
Care, Paul Rk		25 ✓													
Election		4650 ✓													
Whitfield Canal		75 ✓													
Int on Danon An (School for Rk)		200 ✓													
" " Jefferson Ave		900 ✓													
Haggerty, H. B. Keeney, Thatch		346 ✓													
		1315615													
Poor		64107 ✓													
Street Imp 1911		937935 ✓													
Sewer Ex 1910		6017 ✓													
Int on B. & O. 41000, Sewer 1911		820 ✓													
" " 60000 "		1350 ✓													
" " 43000 "		860 ✓													
Fire Dep		374637 ✓													
" " Transp to Census 7d		385 ✓													
" " Chief of Convention		125 ✓													
Library		141643 ✓													
Board Health		1500 ✓													
									3338954						
Balance 1st Nat Bk Genl		47808													
City Nat. Bk		147493 ✓													
Genl		4579947 ✓													
Int on B. & O.		403455 ✓													
Library		264039 ✓													
Poor		53669 ✓													
Martin Ach Fund		138204													
Genl Pan Asch		1828 ✓													
" " Court		190925 ✓													
" " Court		33007													
Fire Dep		34													
East End Fire		39465													
Sinking Fd Danon An School		165597													
" " Fund		108548													
Jefferson Ave		93042													
East End Fire		158669													
Street Imp 1909		8578 ✓													
" " 10		7308 ✓													
" " 11		1583276 ✓													
Sewer Ex 1910		1373 ✓													
Carried Forward,															
									79650633 ✓						
									11501146						

Fire & Bd. Dep

Chs

139738

403392

573130

425637

147493

Corrected Report to Secy
Oct 31-

Sent to 23/11

Oct 24/11

Cash Receipts

191

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,					1911 Nov 20	28974	M. Polito
								28975	J. Angertauer
								28976	Wm. Nichey
								28977	N. Kelard
								28978	Joe Pastore
								28979	John Brennan
								28980	James Brennan
								28981	P. Tynner
								28982	A. Denney
								28983	B. Taylor
								28984	C. Ricardi
								28985	John Seay
								28986	M. Sunder
								28987	L. Ricci
								28988	L. Kelard
								28989	Mrs. J. Britton
								28990	Mary N. Dunham
								28991	Frank Day
								28992	J. N. Porter
								28993	John T. Cox
								28994	J. E. Seely
								28995	Rev. P. T. Seely
								28996	Jas. Caulfield
								28997	Mrs. Ruth Burke
								28998	Michael Walsh
								28999	M. Higgins
								29000	Walter Uggar
								29001	C. Leonard
								29002	L. Revere
								29003	J. N. Grant
								29004	Antonio Lombardi
								29005	Thos. Burke
								29006	Thos. Lyons
								29007	N. B. Smalley & Co.
								29008	W. L. Bowler
								29009	Loring Mack Auto Rep. Co.
								29010	John Synder
								29011	Louis Divino
								29012	M. Timmerty
								29013	A. Warwick
								29014	John Louden
								29015	Tom Wood
								29016	Thos. Brennan
								29017	J. C. Schmidt
								29018	Chas. Hoass & Co.
								29019	A. M. Giffen & Co.
								29020	Edw. Brown Water
								29021	N. Y. Telephone
								29022	Under Bro.
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM						
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT				
Brought Forward,			31420713														4288	✓	
			42														42	✓	
			3450														3450	✓	
			4113														4113	✓	
			3413														3413	✓	
			36														36	✓	
			367														367	✓	
			4288														4288	✓	
			3850														3850	✓	
			352														352	✓	
			4156														4156	✓	
			555														555	✓	
			4156														4156	✓	
			5250														5250	✓	
			54														54	✓	
			30														30	✓	
			9070														9070	✓	
			7737														7737	✓	
			7087														7087	✓	
			44350														44350	✓	
			25														25	✓	
			4987														4987	✓	
			120														120	✓	
			11938														11938	✓	
			63														63	✓	
			2420														2420	✓	
			175														175	✓	
			3938														3938	✓	
			4050														4050	✓	
			897														897	✓	
			120														120	✓	
			36														36	✓	
			74802														74802	✓	
			3														3	✓	
			3432														3432	✓	
			5825														5825	✓	
			2822														2822	✓	
			4113														4113	✓	
			36														36	✓	
			42														42	✓	
			2663														2663	✓	
			6150														6150	✓	
			367														367	✓	
			38														38	✓	
			285														285	✓	
			508														508	✓	
			250														250	✓	
			1050														1050	✓	
Carried Forward,			320595														320595	✓	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						1911 Nov 20		
									29023	Geo. O. Stevens
									29024	Plfd. Union Water
									29025	Barrett Dry Co.
									29026	" "
									29027	C.R.R. of N.J.
									29028	Emment & Ashend
									29029	John Wierenga
									29030	General Elec. Inspect. Co.
									29031	N. Y. Telephone Co.
									29032	A.M. Griffen Co.
									29033	Latta Martin Pump Co.
									29034	Public Serv. Elec. Co.
									29035	Union Clay Products
									29036	H. J. Wierenga
									29037	Pugsley & Chapman
									29038	Plfd. Union Water Co.
									29039	E. Donnelly
									29040	D. Herres
									29041	John Henry
									29042	Antonio Lombardi
									29043	E. F. Provison
									29044	Hygeia Distilled
									29045	R. Lamphear
									29046	A. J. Garrett
									29047	N. Y. Telephone
									29048	Plfd. Union Water
									29049	Est. of A. Hedden
									29050	Leid. A. David
									29051	A. L. Force
									29052	A.M. Griffen Co.
									29053	Monarch Ptg. Co.
									29054	T. A. Reiderling
									29055	" "
									29056	Geo. J. John
									29057	N. L. Overbaugh
									29058	J. J. Lynn
									29059	Harvie Higgins
									29060	C. A. Lynn
									29061	J. Kelly
									29062	W. Tanderweg
									29063	J. A. Saunders
									29064	W. Messer
									29065	A. Gaffron
									29066	D. O'Keefe
									29067	N. Myers
									29068	Rev. G. Hobson
									29069	D. L. Mac Donald
									29070	G. W. Girdley
		Carried Forward,								

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						1911 Nov 20		
									29071	Richard Birmingham
									29072	J. W. Nolan
									29073	J. Lweeney
									29074	C. McCarthy
									29075	J. Hatley
									29076	E. Bader
									29077	Geo. Miner
									29078	C. B. Light
									29079	Thos. O'Gorman
									29080	" M. Gue
									29081	John King
									29082	Michael Harrington
									29083	P. S. Kiely
									29084	C. Friedrichson
									29085	J. T. Mac Murray
									29086	W. P. Townsend
									29087	A. J. Garrett
									29088	Ed. F. Arnold
									29089	J. M. Dunham
									29090	Geo. B. Hean
									29091	J. O. Doane
									29092	Wm. A. Kline
									29093	J. W. Manhattan
									29094	Adam Seader
									29095	Sally Press
									29096	Tulbath Ptg Co
									29097	A. L. Force
									29098	"
									29099	"
									29100	"
									29101	"
									29102	"
									29103	"
									29104	J. C. Kelley
									29105	J. B. Clark
									29106	E. J. Cutting
									29107	F. J. Berry
									29108	"
									29109	G. T. Dunham
									29110	D. Guerino
									29111	W. Newcorn
									29112	D. J. Tenney
									29113	N. C. Van Emburgh
									29114	W. P. Townsend coll.
									29115	N. Y. Tel. Co
									29116	Trustees Support of P. Schools
									29117	M. Limmer
									29118	A. Miele
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND					BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE					1st NAT'L	CITY NAT'L	
Brought Forward,			365542	162612			78193						606347	
				80									80	✓
				80									80	✓
				80									80	✓
				80									80	✓
				80									80	✓
				72									72	✓
				66									66	✓
				66									66	✓
				66									66	✓
				4167									4167	✓
				3150									3150	✓
				27									27	✓
				13333									13333	✓
				100									100	✓
				262962									28230	✓
					18230	100							18750	✓
						18750							15150	✓
					18368	150							100	✓
						100							60	✓
						60							50	✓
						50							4167	✓
						4167							40	✓
						40							16550	✓
						16550							3	✓
						3							42324	✓
						42324							1350	✓
						1350							7475	✓
						7475							2770	✓
						2770							650	✓
						650							3675	✓
						3675							3830	✓
						3830							3	✓
						3							2790	✓
						82790							20	✓
						20							20	✓
						20							24	✓
						24							24	✓
						24							44	✓
						44							25	✓
						25							40	✓
						40							125	✓
						125							515	✓
						515							770	✓
						770							10972	✓
						10972							4	✓
						4							1000	✓
						1000							535	✓
						535							25	✓
Carried Forward,			365542	262962	18380	72917	78193						107885	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						1911 Nov 20		
									29119	N. H. Van Doren
									29120	A. D. Ayers
									29121	L. C. Whitall
									29122	L. Tompfield
									29123	Grand Union Tea Co.
									29124	Schreiner Bros.
									29125	F. A. Johnson
									29126	F. W. Linstbrook
									29127	H. Nasta
									29128	Plfd Union Water Co.
									29129	Nate Manning
									29130	
									29131	Jennie Martin
									29132	Sarah Durham
									29133	Mary Roth
									29134	Charity Org. Soc.
									29135	B. Edmund
									29136	Mary Johnson
									29137	N. J. State Bd. Childrens Edns.
									29138	J. E. William
									29139	P. J. McDonough
									29140	N. J. Telephone
									29141	Chas. Force
									29142	Susan Craft
									29143	Plfd Ice & Supply Co.
									29144	J. Manley
									29145	J. J. Vall
									29146	P. J. McDonough
									29147	C. B. Pope
									29148	E. W. Cline
									29149	John Eusebia
									29150	Mr & Mrs J. H. Culver
									29151	J. C. Carman
									29152	Eddy Valirles
									29153	A. M. Griffen Co.
									29154	Antonio Lombardi
									29155	Wobus & Burke
									29156	T. G. Loane
									29157	A. J. Jennings
									29158	J. J. Manley
									29159	Geo. Mehl, Jr.
									29160	E. Leizing
									29161	J. N. Daly
									29162	W. F. Townley
									29163	C. Townley
									29164	A. J. Jennings, treas
									29165	P. Adams
									29166	Wm Bank
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND					BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE					1st NAT'L	CITY NAT'L	
Brought Forward,			365542	262962	18380	72917	78193	280891		5594			1078835	
										12			12	✓
										7001			7001	✓
										3360			3360	✓
										2475			2475	✓
										275			275	✓
										230			230	✓
										28			28	✓
										2892			2892	✓
										390			390	✓
										1550			1550	✓
										12			12	✓
										12			12	✓
										✓			✓	✓
										✓			✓	✓
										750			750	✓
										45			45	✓
										750			750	✓
										12			12	✓
										1195			1195	✓
										8			8	✓
										36			36	✓
										205			205	✓
										68			68	✓
										10			10	✓
										11			11	✓
										13			13	✓
										7			7	✓
										26			26	✓
										950			950	✓
										8			8	✓
										7			7	✓
										4865			4865	✓
										5556			5556	✓
										1765			1765	✓
										450			450	✓
										219			219	✓
										855583			855583	✓
										6324			6324	✓
										11138			11138	✓
										10440			10440	✓
										8250			8250	✓
										9405			9405	✓
										9405			9405	✓
										9405			9405	✓
										9405			9405	✓
										60			60	✓
										1619			1619	✓
										60			60	✓
										6534			6534	✓
Carried Forward,			365542	262962	18380	72917	78193	632433		87601			87601	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			3655 42	262962	18380	72917	78193	634433		143102			89601	1285583	
										89601	53156		89601	1285583	
										65344			65344		✓
										65344			65344		✓
										79204			79204		✓
										81494			81494		✓
										82504			82504		✓
										82494			82494		✓
										82504			82504		✓
										82504			82504		✓
										82504			82504		✓
										82504			82504		✓
										82504			82504		✓
										4014			4014		✓
										64774			64774		✓
										1			1		✓
										1			1		✓
										6284			6284		✓
										44484			44484		✓
										261			261		✓
										124			124		✓
										14			14		✓
										184			184		✓
										4			4		✓
										1010			1010		✓
										7			7		✓
										6314			6314		✓
										15604			15604		✓
										20504			20504		✓
										13204			13204		✓
										3204			3204		✓
										1834			1834		✓
										15444			15444		✓
										117474			117474		✓
										1381674			1381674		✓
											56404			56404	✓
														880	✓
														5584	✓
														428	✓
														180	✓
														7	✓
														64	✓
														40738	✓
														1640	✓
														33750	✓
														2136	✓
														14	✓
														5314	✓
														1703	✓
														1650	✓
														179408	✓
Street Imp. 1911															
" " "															
Sept 1910															
Carried Forward,			372007	262962	18380	72917	78621	634433		143102					

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
Nov 3/11	J. J. McManus Clerk	Licenses Brought Forward,		10					
		Dogs tag		50		1050			
6	H. G. Adams	fine re Dist Court		93		93			
	J. A. Martin	Taxes		250					
	H. J. Cochran	"		200		450			
8	Wells Dist	fine Jan 8,		1500	1500				
9	Ad Ayus	Ordnance for		5115		5115			
	L. W. May	Appl Police Bldg		15		15			
13	A. B. Jones	Taxes		2					
	J. C. Lewis	"		525		725			
	P. S. Kelly	Bridge 7		4150		4150			
16	"	fine City Judge Ruyner 1910		5		5			
	J. J. Walker, Mayor	Summa sum		2		2			
	C. E. Gurney	Taxes		75		75			
	A. Gant	Stamps		542		542			
21	Board Health	Taxes		841		841			
23	R. R. Keeney	Stamps		1022	1500	1022			
28	City Judge Ruyner	fine City Judge 1910		80		80			
	A. Gant	Shade Taxes		215		215			
29	J. J. McManus Clerk	Stamps & Peddler		11					
		Dogs		450		1550			
29	W. R. Townsend	Tax 1908		520		118494			
		" 1909		504					
		State & C		1053151					
		Contingent 7 th 1910		635					
		" 1911		177222					
		City Hall		990684					
		Amor & Dec		8836					
		Int & Cont		495					
		Search		21					
		Flagging Light		12854					
		" " Int		1174		2248175			
		Fire Dept		304201	304201				
		Library		56176		56176			
		Town		65554		65554			
		Sum Bonds		46813					
		"		70238		117051			
		Street Imp 1908		30941		30941			
		" 1909		15049		15049			
		Buck Pan Wash		2174		2174			
				3107815	454201	2653614			
				3107815	454201	2653614			
		Carried Forward,							

Nov 7

29215	R. L. Bonham
29216	Joe. Hargrave
29217	P. L. Kelly
29218	Loring Mark Anti. Rep. to.
29219	C. L. Thorne
29220	Ernest Mfg.
29221	P. J. Windfeldt
29222	Est. A. Hadden
29223	Clark & Tubby Inc.
29224	Frank A. Neal
29225	T. J. Force
29226	Loane Health
29227	Public Sum Corp
33	M. E. Galt
34	G. E. Galt
35	Ed. Galt
36	W. Galt
37	W. Galt
38	W. Galt
39	W. Galt
40	W. Galt
41	W. Galt
42	W. Galt
43	W. Galt
44	W. Galt
45	W. Galt
46	W. Galt
47	W. Galt
48	W. Galt
49	(Cancelled)
50	W. Galt

Cash Disbursements

[illegible]

Flaggen -		City & Post	1911
93 Stumb	23.76	From Ice	
Bossm	40	Port & Cork	
Katsh	22.44	Search	
Dahl	19.80		
Elderton	22.54	Flaggen & Cumb	
	128.54	General - Int Flaggen Club	
		Fire Dept	

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS						1st NAT'L	CITY NAT'L	
Nov 1911																
Strub		Brought Forward,	37207 ✓													147493
Sumar			78621 ✓													1500
Blue			275317 ✓													304201
Salame			72917 ✓													601694
Election			18 ✓													247525
Misc Exp			8271 ✓													354169
Flagging	1101-1109	Shorten An. Mornel	8592 ✓													
"	1115-1125	" "	7158 ✓													
"	937	Wm. H. Adams	8 ✓													
"	313-317	W. 2nd St. Down	3 ✓													
Printing	15		86814 ✓													
Collectors Office Exp.			157 ✓													
Shade Tree			40 ✓													
Great Cornish			189 ✓													
Rent Dec 31/11			515 ✓													
Exp. Parkers Field			10972 ✓													
Int on Fire Home Rents Dec 31/11			33750 ✓													
" " High School Rents		9000 fund	1640 ✓													
" " " Regent			1000 ✓													
Cop of City Dump			25 ✓													
Math Commission			40738 ✓													
			1370857													
Roor Jd			69496 ✓													
Sum Exp 1910			10814 ✓													
Street Imp 1911			358126 ✓													
Fire Dept			247525 ✓													
			2056818													
Boone Beach			1000 ✓													
Spotlighting			134389 ✓													
Library			98190 ✓													
																389397
Dulam	1st East St. Genl		47808													
	Fire		354169													
																401977
City Jail Genl			5336255 ✓													
City Jail Genl			520506 ✓													
Library			222025													
Boon			54842 ✓													
Martin Act			138204													
Quid Pan Asst			194927 ✓													
" " Cont			33007 ✓													
Fire			34													
East End Fire			39465													
Imp. 7th Duran An School			165593													
Fire			108548													
Jefferson Ave			93042													
East End Fire			158669													
Street Imp 1907-1908			54568 ✓													
1909			7308 ✓													
1910			1325150 ✓													
1911			126486 ✓													
Sum Exp 1911		Carried Forward,														
																11270009 ✓

Bank Bal
they Cr

True 2 Bal - Cr

Exp

354416
247
354169

389397

401977

8478633

11270009 ✓

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT	
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	1st NAT'L					CITY NAT'L			
Brought Forward,			15												19		
Streets,			11111												11111	✓	
			4310												4310	✓	
			512												512	✓	
			250												250	✓	
			13												13	✓	
			2992												2992	✓	
			410												410	✓	
			3865												3865	✓	
			21477												21477	✓	
			10875												10875	✓	
			6215												6215	✓	
			750												750	✓	
			2975												2975	✓	
			2513												2513	✓	
			1163												1163	✓	
			5737												5737	✓	
			3631												3631	✓	
			1509												1509	✓	
			2813												2813	✓	
			1275												1275	✓	
			4975												4975	✓	
			6037												6037	✓	
			7163												7163	✓	
			10625												10625	✓	
			2025												2025	✓	
			10875												10875	✓	
			3325												3325	✓	
			3319												3319	✓	
			3238												3238	✓	
			3975												3975	✓	
			3469												3469	✓	
			5025												5025	✓	
			2606												2606	✓	
			3806												3806	✓	
			48												48	✓	
			3806												3806	✓	
			3281												3281	✓	
			1947												1947	✓	
			3238												3238	✓	
			2906												2906	✓	
			3872												3872	✓	
			3522												3522	✓	
			3281												3281	✓	
			3106												3106	✓	
			4367												4367	✓	
			25												25	✓	
			707												707	✓	
			9140												9140	✓	
Carried Forward,			262305												262305		

Carried Forward,

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						Dec 6/11	29323	J. C. Martin & Co.
									29324	My. Telephone Co.
									29325	"
									29326	Alex. Miller
									29327	Don. Dept.
									29328	Am. Buff. Co.
									29329	Marshall Land Co.
									29330	C. C. Brown
									29331	E. C. Loring
									29332	Watchman Sign Co.
									29333	My. Telephone
									29334	Geo. Caraballo
									29335	Geo. W. M. Martin
									29336	C. J. Miller
									29337	Geo. Rinke
									29338	St. Stoughton
									29339	Red. Keckling
									29340	R. McIntyre
									29341	Alva Fudd
									29342	Jer. Cash
									29343	R. R. Dally
									29344	M. Farrington
									29345	M. F. F. F.
									29346	Chas. Sheldon
									29347	Wm. H. Smith
									29348	Wm. H. Smith
									29349	John Cooney
									29350	My. Telephone
									29351	J. C. Martin & Co.
									29352	James Martin
									29353	W. J. F. F.
									29354	W. J. F. F.
									29355	Frank D. Smith
									29356	E. W. Cole
									29357	W. J. F. F.
									29358	W. J. F. F.
									29359	W. J. F. F.
									29360	W. J. F. F.
									29361	W. J. F. F.
									29362	W. J. F. F.
									29363	W. J. F. F.
									29364	W. J. F. F.
									29365	W. J. F. F.
									29366	W. J. F. F.
									29367	W. J. F. F.
									29368	W. J. F. F.
									29369	W. J. F. F.
									29370	W. J. F. F.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Police	Brought Forward,			214163										562829	
				2765										2765	✓
				10588										10588	✓
				10588										10588	✓
				6639										6639	✓
				37										37	✓
				105										105	✓
				3599										3599	✓
				2										2	✓
				315										315	✓
				508										508	✓
				325										325	✓
				12										12	✓
				12										12	✓
				10										10	✓
				6										6	✓
				6										6	✓
				6										6	✓
				6										6	✓
				6										6	✓
				6										6	✓
				6										6	✓
				3										3	✓
				3										3	✓
				3										3	✓
				262895										611561	✓
											7			7	✓
											2			2	✓
											15			15	✓
											5			5	✓
											28			28	✓
											831			831	✓
											5			5	✓
											105			105	✓
											3738			3738	✓
											3252			3252	✓
											1260			1260	✓
											5622			5622	✓
											1360			1360	✓
											2438			2438	✓
											1099			1099	✓
											1540			1540	✓
											390			390	✓
											12			12	✓
											6			6	✓
											15			15	✓
											1980			1980	✓
											2			2	✓
Carried Forward,											43714			655295	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,								
								Rec'd	29371	C. E. Vail.
									29372	E. E. Vail.
									29373	W. D. Ayers.
									29374	J. H. Culver & W. H. W.
									29375	J. H. Culver & W. H. W.
									29376	N. Kasta.
									29377	Comm. F. W.
									29378	R. M. Donogh.
									29379	J. M. Jones.
									29380	J. F. Fisher.
									29381	C. H. Hand.
									29382	W. H. D. Smith.
									29383	C. O. Smith.
									29384	T. O. O'Connell.
									29385	T. O. O'Connell.
									29386	G. O. O'Connell.
									29387	G. O. O'Connell.
									29388	J. W. Daly.
									29389	W. F. Fowley.
									29390	G. F. Freeman.
									29391	J. P. Clark.
									29392	J. P. Clark.
									29393	J. P. Clark.
									29394	J. P. Clark.
									29395	J. P. Clark.
									29396	E. E. Vail.
									29397	J. E. Vail.
									29398	W. Connaught.
									29399	W. Connaught.
									29400	J. O'Brien.
									29401	W. J. Jager.
									29402	W. J. Jager.
									29403	Carl Adams.
									29404	Carl Elmer & Mills.
									29405	W. J. Jager.
									29406	" "
									29407	" "
									29408	W. J. Jager.
									29409	W. J. Jager.
									29410	Standard Oil Co.
									29411	M. R. Gile.
									29412	D. H. Erdling.
									29413	J. P. Clark.
									29414	J. P. Clark.
									29415	Standard Oil Co.
									29416	W. J. Jager.
									29417	L. J. Jager.
									29418	J. H. Jager.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT	
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	1st NAT'L					CITY NAT'L			
Brought Forward,																	
							</										

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Dec 6/11	29419	W. H. Dyer
									29420	A. B. Lamy
									29421	Publ. Lib.
									29422	J. E. McHenry
									29423	A. J. Land
									29424	W. R. Townsend
									29425	W. H. Arnold
									29426	Geo. B. Bean
									29427	T. O. Dugan
									29428	H. M. Dunham
									29429	W. A. Linn
									29430	J. H. Fuentis
									29431	Comm. News.
									29432	"
									29433	A. H. Free
									29434	Comm. News
									29435	Comm. News
									29436	E. A. Lamy
									29437	"
									29438	J. C. Dakefin
									29439	Comm. News
									29440	"
									29441	A. H. Free
									29442	N. Y. Telephone
									29443	"
									29444	N. Y. Tel.
									29445	W. S. & V. Ireland
									29446	A. M. Suffer
									29447	Play groups Comm.
									29448	J. H. Harley
									29449	J. W. May Hatten
									29450	Adam Deader
									29451	J. G. Dush
									29452	Annun Whittaker Co.
									29453	W. H. Corn
									29454	J. G. Adams
									29455	Publ. Serv.
									29456	City Ins.
									29457	"
									29458	"
									29459	"
									29460	Ins. Co. In Ins. Dept. Ins.
									29461	City Ins.
									29462	J. W. Hara Lure
									29463	Edwin Gibbs
									29464	City Ins.
									29465	John Day
									29466	Eng. Recd.
		Carried Forward,								

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
Dec 9/11	Union County Fund,	S. S. & Co Brought Forward,		1079385			Dec 7/11		
"	"	City		939465		2018850	29467		Eng. Mem.
"	"	Fire 1910		27066	27066		29468		L. S. Van Gardt
"	"	Poor "		7201		7201	29469		it Rhylyp
"	"	Library "		6714		6714	29470		R. L. Bonhays
"	"	Term Bonds 1910		4613		48	29471		Mobbs & Burke
"	"	" Int. "		7315		11928	29486		City Treas. Dr. Cont. 7 th
"	A. J. Gant.	Permit		19		19	2951		M. Estlin
"	A. J. Gant.	Dam License		10		10	2		Macmillan & Co
"	A. J. Gant.	Sale Products		12594		12594	3		Met. Pub. Agcy
"	"	" " " " "		37		37	4		Leitch & B.
"	H. E. Adams.	Bus		11737		11737	5		A. L. Force
"	Interest 1 st Nat. Bk.	Genl		114	114		6		W. E. Scudder
"	"	Fire		247	247		7		My Tel. Co
"	Transfer of License	Dance		25		25	8		Am. Knapp & Co
"	Pandemonium Club	Dance License		5		5	9		Madly & Gordon
15	Emb 7 th Union Co. Schol.	Int. to Jan 1/1912		3230		3230	2960		7 th Nat. Bk.
"	"	" " " " " " " " "		90		90	1		M. J. Spear
"	"	" " " " " " " " "		2170		2170	2		E. C. Phillips
"	Fire House	" " " " " " " " "		3092		3092	3		H. L. Howe
"	Drumly Ave	" " " " " " " " "		1860		1860	4		Am. Bk.
11	Peld. & Decker	License Dance		10		10	2965		Stallin
"	J. T. Mc Murray Club	License Dance		550					Cooper & Heath
"	"	" " " " " " " " "		37		4250	29472		Coronley
13	Dep. atk. Assoc.	Dance License		130853		2103426	29473		Coml. Mills
							29474		Joe. Hargan
							29475		D. Sharkey
							29476		Shirley & John
							29477		Chas. D. G. Arch
							29478		A. Skelly
							29479		W. A. Coddington
							29480		Hawkins & LaFollett & Longfellow
							29481		Al. Neal

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	1st NAT'L					CITY NAT'L	AMOUNT	
Street		265285												1st Nat'l	Genl Bal	47808
Sever Maint		83381													Dep.	114
Police		261895														47922
Misc Exp		2164														
Print & Stationery		44876														
Palanus		72917														
Water Commission		54154														
Care City Dump		25														
Dust Comm		750														
Play Ground Comm		2500														
Flagging Bu folio 75		13217														
Shadi Fee		60														
Dust Comm		18850														
St. Fighting		132301														
Ink on Bonds 6 mo 23000		51750														
" " " 6 " 4000		100														
" " " 6 " 20000		750														
" " " 6 " 24000		600														
" " " 6 " 10000		250														
" " " 6 " 67000		150750														
" " " 6 " 13000		29250														
" " " 6 " 15000		33750														
" " " 6 " 40000		800														
Cont. Fund 1919		2119998														
Board Health		1000														
Fire		205415														
Sever Exp		66320														
Street Imp		30014														
Library		367484														
Fire Dept		81930														
Sever		23881														
Sever Exp		12850														
Sever Exp		88852														
Sever Exp		20596														
Sever Exp		482606														
Police		3925														
		4823992														
Fire		205415														
Sever Exp		66320														
Street Imp		30014														
Library		367484														
Fire Dept		81930														
Sever		23881														
Sever Exp		12850														
Sever Exp		88852														
Sever Exp		20596														
Sever Exp		482606														
Police		3925														
		4823992														
Fire		205415														
Sever Exp		66320														
Street Imp		30014														
Library		367484														
Fire Dept		81930														
Sever		23881														
Sever Exp		12850														
Sever Exp		88852														
Sever Exp		20596														
Sever Exp		482606														
Police		3925														
		4823992														
Fire		205415														
Sever Exp		66320														
Street Imp		30014														
Library		367484														
Fire Dept		81930														
Sever		23881														
Sever Exp		12850														
Sever Exp		88852														
Sever Exp		20596														
Sever Exp		482606														
Police		3925														
		4823992														
Fire		205415														
Sever Exp		66320														
Street Imp		30014														
Library		367484														
Fire Dept		81930														
Sever		23881														
Sever Exp		12850														
Sever Exp		88852														
Sever Exp		20596														
Sever Exp		482606														
Police		3925														
		4823992														
Fire		205415														
Sever Exp		66320														
Street Imp		30014														
Library		367484														
Fire Dept		81930														
Sever		23881														
Sever Exp		12850														
Sever Exp		88852														
Sever Exp		20596														
Sever Exp		482606														
Police		3925														
		4823992														
Fire		205415														
Sever Exp		66320														
Street Imp		30014														
Library		367484														
Fire Dept		81930														
Sever		23881														
Sever Exp		12850														
Sever Exp		88852														
Sever Exp		20596														
Sever Exp		482606														
Police		3925														
		4823992														
Fire		205415														
Sever Exp		66320														
Street Imp		30014														
Library		367484														
Fire Dept		81930														
Sever		23881														
Sever Exp		12850														
Sever Exp		88852														
Sever Exp		20596														
Sever Exp		482606														
Police		3925														
		4823992														
Fire		205415														
Sever Exp		66320														
Street Imp		30014														
Library		367484														
Fire Dept		81930														
Sever		23881														
Sever Exp		12850														
Sever Exp		88852														
Sever Exp		20596														
Sever Exp		482606														
Police		3925														
		4823992														
Fire		205415														
Sever Exp		66320														
Street Imp		30014														
Library		367484														
Fire Dept		81930														
Sever		23881														
Sever Exp		12850														
Sever Exp		88852														
Sever Exp		20596														
Sever Exp		482606														
Police		3925														
		4823992														
Fire		205415														
Sever Exp		66320														
Street Imp		30014														
Library		367484														

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Jan. 1912	29482	T. D. Doane
									29483	A. D. Jennings
									29484	G. Feiring
									29485	J. H. Daly
									29486	Geo. Mehl, Jr.
									29487	W. F. Townley
									29488	V. Carroll
									29489	J. P. Townley
									29490	J. Fitzpatrick
									29491	M. Connaughton
									29492	J. P. Connaughton
									29493	L. H. Keiderling
									29494	J. P. Clark
									29495	L. S. Freeman
									29496	C. E. Vail
									29497	W. J. Dunn
									29498	J. Robinson
									29499	W. Jager
									29500	Wm. G. G. G.
									29501	Paul Adams
									29502	W. H. Addis
									29503	L. Feiring
									29504	A. Vahman
									29505	J. Cashen
									29506	M. J. Higgins
									29507	J. A. Kimey
									29508	J. Griffith
									29509	C. V. Lortoi
									29510	P. Neylon
									29511	P. H. Skinner
									29512	J. H. Case
									29513	E. J. Mc Carr
									29514	E. Compton
									29515	J. B. Young
									29516	H. E. Hamer
									29517	C. C. Graves
									29518	J. O.'Brien Jr.
									29519	L. Hoffman
									29520	J. Pennington
									29521	J. W. McDonough
									29522	J. V. Manning
									29523	C. A. Pearson
									29524	J. P. Eline
									29525	J. D. Keeffe
									29526	P. B. M. Donough
									29527	C. Townley
									29528	A. D. Jennings
									29529	J. P. Clark
									29530	E. Radford
		Carried Forward,								

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Jan. 1912		
									29531	A. S. Jennings treas.
									29532	Shellen Coat & supp.
									29533	Lainig Mach. & Tools Rep.
									29534	"
									29535	Elfd Union Water
									29536	Geo J. Toben
									29537	"
									29538	Watchung Water Co.
									29539	R. D. Hodge
									29540	J. H. Clarkson
									29541	Union Grain Co.
									29542	A. M. Giffen Co.
									29543	A. J. Carpenter
									29544	A. B. Lainig Co.
									29545	Boice Pumping Co.
									29546	N. Y. Tel. Co.
									29547	J. H. Heerling
									29548	R. M. Frank & Son Co.
									29549	J. E. Flannery
									29550	J. Harvey Doane
									29551	Joseph Harrigan
									29552	Woodhouse & Martin Co.
									29553	Public Service Electric Co.
									29554	Wm. C. Robinson & Son Co.
									29555	The Hand Storage & Express Co.
									29556	R. N. McCullough
									29557	Mulford Estate
									29558	L. F. Hersh & Bro.
									29559	Schreiner Bros.
									29560	Nan Zandt & Voorhees
									29561	The Ganewell Fire Alarm Tel. Co.
									29562	J. N. Ackrozel
									29563	Edwin R. Voorhees W. V. S.
									29564	L. M. French
									29565	City Nat'l Bank
									29566	A. M. Giffen Co.
									29567	R. L. Buchanan
									29568	Mary N. Munham
									29569	Frank Way
									29570	John E. Keely
									29571	Mrs. Catharine Burke
									29572	Mrs. John Britton
									29573	Thomas Burke
									29574	Michael Walsh
									29575	M. Higgins
									29576	James Brennan
									29577	James Caulfield
									29578	John N. Porter
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,										245456			245456		
										20848	Parking		20848	✓	
										1777			1777	✓	
										1372			1372	✓	
										1391			1391	✓	
										13912			13912	✓	
										9712			9712	✓	
										259			259	✓	
										15			15	✓	
										1140			1140	✓	
										24			24	✓	
										1760			1760	✓	
										1654			1654	✓	
										3			3		
										11667			11667	✓	
										1889			1889	✓	
										18			18	✓	
										4950			4950	✓	
										60			60	✓	
										100			1	✓	
										11457			11457	✓	
										6366			6366	✓	
										576			576	✓	
										425			425	✓	
										161			161	✓	
										100			100	✓	
										423			423	✓	
										400			400	✓	
										10			10	✓	
										6590			6590	✓	
										710			710	✓	
										225			225	✓	
										3625			3625	✓	
										6625			6625	✓	
										1432224			1432224	✓	
										1465620			1465620	✓	
			103											103	✓
			1220											1220	✓
			30											30	✓
			8205											8205	✓
			18275											18275	✓
			5438											5438	✓
			45											45	✓
			4750											4750	✓
			4875											4875	✓
			3225											3225	✓
			525											525	✓
			637											637	✓
			1345											1345	✓
Carried Forward,			56098							1465620			56098		

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Jan 1912		
									29579	John Sunder
									29580	M. Polito
									29581	John N. Grant
									29582	A. Karrick
									29583	L. Divico
									29584	Thos. Lyons
									29585	P. Graynor
									29586	N. Velard
									29587	John Louden
									29588	William Hickey
									29589	John Brennan
									29590	Tony Wood
									29591	Frank Pape
									29592	John P. Cox
									29593	M. Ganerty
									29594	Jos. Pastoria
									29595	Leonard Velard
									29596	Tony Sunder
									29597	A. Wenny
									29598	Joseph Kostola
									29599	John Seay
									29600	Thomas Brennan
									29601	L. Ricci
									29602	W. Revere
									29603	A. Ricardi
									29604	J. L. Schmidt
									29605	Maico Saed
									29606	B. Taylor
									29607	Joseph Angerbauer
									29608	Mobus + Burke
									29609	N.B. Smalley's Co; Watchung Stone Co; Wilson Stone Co
									29610	Loring Machine Auto Repair Co
									29611	Plainfield Union Water Co
									29612	Mulford Estate
									29613	N. E. Hale Co
									29614	Estate of P. T. Keely
									29615	Boice Runyon Co
									29616	J. E. Glanvyn
									29617	Excel Manfg. Co
									29618	New York Telephone Co
									29619	J. P. Homan
									29620	Andrew J. Garrett
									29621	R. S. Lanhear
									29622	E. H. Powlison
									29623	Herman Kling
									29624	N. Herres
									29625	E. Honnelly
									29626	A. Lombardi
		Carried Forward,								

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						Jan 1912		
									29627	Frank Day
									29628	J. W. Louizeaux Lumber Co.
									29629	General Electric Inspection Co.
									29630	Woolstone + Buckle Co.
									29631	Niles-Bement Pond Co.
									29632	P. B. Hodge
									29633	Hand Storage + Express Co.
									29634	Boice Runyon Co.
									29635	J. E. Flannery
									29636	New York Telephone Co.
									29637	Public Service Electric Co.
									29638	Plainfield Union Water Co.
									29639	A. M. Greffen Co.
									29640	Patrick S. Wiley
									29641	Christen Fredericksen
									29642	Herbert L. Overbaugh
									29643	John J. Flynn
									29644	Maurice Higgins
									29645	Nicholas Myers
									29646	William Mosler
									29647	Arthur Mc Ginley
									29648	Charles A. Flynn
									29649	Martin Vanderweg
									29650	John Kelly
									29651	Wenno O. Keefe
									29652	James A. Saunders
									29653	Andrew Saffron
									29654	George H. Hobson
									29655	Phos. Timbo + Co.
									29656	Samuel D. Mac Donald
									29657	Frank Sweeney
									29658	Lobias Nolan
									29659	Richard B. Birmingham
									29660	W. Mc Carthy
									29661	Thomas F. Hatley
									29662	Ferdinand Barber
									29663	Arthur Craig
									29664	Chas. Wicht
									29665	Wm. Mernaugh
									29666	Geo. Muir
									29667	Thomas O. Gorman
									29668	Thomas Mc Blue
									29669	M. Quinn
									29670	New York Telephone Co.
									29671	J. P. Hornan
									29672	H. Hansen
									29673	S. A. French
									29674	Saving Machine Auto Repair Co.
		Carried Forward,								

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Jan 19/12		
									29675	Schreiner Bros.
									29676	George J. Tobin
									29677	C. B. Lufburrow
									29678	Joseph Harrigan
									29679	Chas. Sheldon
									29680	Ferd A. David
									29681	Patrick S. Kiley
									29682	J. H. V. Moy
									29683	J. G. Mac Murry
									29684	Wm. M. Stillman
									29685	W. R. Townsend
									29686	Andrew J. Garrett
									29687	Wm. H. DeMeza
									29688	W. G. Arnold
									29689	W. G. Arnold
									29690	By. B. Mean
									29691	Wm. A. Kline
									29692	F. M. Hunnigan
									29693	F. O. Hoane
									29694	Wm. Newcorn
									29695	Norace M. Adams
									29696	Wilbur H. Vreeland
									29697	Plainfield Union Water Co.
									29698	H. E. Gayle Hardware Co.
									29699	Frank Day
									29700	P. S. Kiley
									29701	A. Miles
									29702	Morey LaRue Co.
									29703	H. C. Wan Emburgh
									29704	F. J. Hubbard
									29705	P. J. McKeon
									29706	New York Telephone Co.
									29707	New York Telephone Co.
									29708	J. H. Guertel
									29709	Public Service Electric Co.
									29710	Courier News Publishing Co.
									29711	" " " "
									29712	" " " "
									29713	" " " "
									29714	Mulford Estate
									29715	" " " "
									29716	A. S. Fove
									29717	" " " "
									29718	" " " "
									29719	W. Nroom
									29720	" " " "
									29721	James C. Calvert
									29722	Courier News Publishing Co.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM			AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L		
Brought Forward,			2173 98	1391 38			713 02			19 656 20			19 656 20	52 783 8		
				390										90	✓	
				560										560	✓	
				50										50	✓	
				1320										1320	✓	
				10										10	✓	
				4870										4870		
				33 05										33 05	✓	
				255 93										255	✓	
						75								75	✓	
						450								107 50	✓	
						500								500	✓	
						187 50								187 50	✓	
						2537								152 53	✓	
						100								250	✓	
						250								100	✓	
						100								275	✓	
						275								50	✓	
						50								40	✓	
						40								60	✓	
						60								41 63	✓	
District Court						1829 13				1613 15				7279 01	✓	
"										125				125	✓	
"										6350				6350	✓	
Shade Tree										750				750	✓	
Snow + Ice										209				209	✓	
"										360				360	✓	
Finance										169 91				169 91	✓	
										50				50	✓	
										25				25	✓	
										450				450	✓	
										535				535	✓	
										635				635	✓	
										25				25	✓	
										685				685	✓	
										225				225	✓	
										683 21				683 21	✓	
										1337 33				1337 33	✓	
										2250				2250	✓	
										1640				1640	✓	
										300				300	✓	
										810				810	✓	
										695				695	✓	
										1314				1314	✓	
										975				975	✓	
										6190				6190	✓	
										1065				1065	✓	
										790				790	✓	
										740				740	✓	
										100				100	✓	
										1275				1275	✓	
Carried Forward,										2698 88				9977 89		

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
Dec 20	Public Term Corp	Lammy & Chief Clerk		139 15	139 15		Jan 1912	29723	Courier News Publishing Co
	City Clerk	Keen		25		25		29724	Kolerch & Co
	Dance Licen.	Kinner		5		5		29725	A. D. Ayers
	City Nat Bank	Call Box		100		100		29726	C. B. Luffburro
	J. Land	Permits		8		8		29727	Charity Organization Soc.
	W. Case	Library		192 82		192 82		29728	Jennie Martine
	M. Shap	Shuck Lee 2		7		7		29729	Mary Roth
	W. P. Townsend Col	Tax 1904		252				29730	Sarah Martin
		1905		248				29731	John N. Carman
		1906		270				29732	Fred Van Hoesen
		1907		1497				29733	Charles H. Hand
		1908		560				29734	James Craft
		1910		1885				29735	P. Mc Monough
		State & Co.		96981 62				29736	Pld. Ice Supply Co
		Cost Fund 1911		16377 60				29737	J. P. Nail
		City & Pld		89658 07				29738	Nathan Louis
		Sport & Ice		44693				29739	B. Guinard
		Int & Cost		2697				29740	Geo. A. Schenck
		Search		12				29741	H. E. Gayle Hardware Co
		Releases		20				29742	H. Van Horn
		Flagging		50881				29743	Janet Shuras
		" " Int		4070				29744	Nicholas Nasta
		Martins & Tax		8644				29745	Henry A. Apgar
		Pamphlet Tax		10066		24425 46		29746	L. Kromfeld
		Fire Dept		28014 31	28014 31			29747	G. H. Westbrook
		Libary		517277		517277		29748	City Natl Bank
		Door		603465		603465		29749	Muhlenburg Hospital
		Sema Bonds		430989				29750	Hunellen Coal & Supply Co
		" Int		646884		1077873		29751	" " "
		Arch Par		10842		10842		29752	John H. Calver
		Shut Imp 1909		86313		86313		29753	N. J. State Board of Children's Guardians
		Barren Arch		14610		14610		29754	Mary H. Dunham
		Trans to Land		2656450	2815346	64501		29755	S. Sharkey
		" " " " " " " "		2500		2500		29756	B. Butensley
		" " " " " " " "		7500		7500		29757	D. Mc Inner
		" " " " " " " "		325		325		29758	W. Norcon
		" " " " " " " "		12425		12425		29759	A. L. Force
		" " " " " " " "		27603954		27603954		29760	N. Y. Telephone Co
		" " " " " " " "		32010		32010		29761	Aloin E. Hougland
				27635964		24820618		29762	N. H. Leavitt Co. collector
				20297	2815346	20297		29763	R. L. Bonham
				29656261		248240915		29764	Mobus & Burke
								29765	City Nat Bank
								29766	C. B. Luffburro
								29767	A. J. Landon
								29768	Land Fund
								29769	" "
								29770	" "
								29771	" "

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND					BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE					1st NAT'L	CITY NAT'L	
Brought Forward,			2173 98	2552 63	10 05	1829 13	713 02		2698 88			19656 20	9977 89	
									840 ✓				840 ✓	
									216 ✓				216 ✓	
									69 24 ✓				69 24 ✓	
									100 ✓				100 ✓	
									28 53 ✓				28 53 ✓	
									500 ✓				500 ✓	
									500 ✓				500 ✓	
									500 ✓				500 ✓	
									500 ✓				500 ✓	
									2000 ✓				2000 ✓	
									1000 ✓				1000 ✓	
									10 ✓				10 ✓	
									13 ✓				13 ✓	
									11 ✓				11 ✓	
									14 ✓				14 ✓	
									20 ✓				20 ✓	
									450 ✓				450 ✓	
									1436 ✓				1436 ✓	
									354 ✓				354 ✓	
									1200 ✓				1200 ✓	
									15 ✓				15 ✓	
									380 ✓				380 ✓	
									383 ✓				383 ✓	
									1360 ✓				1360 ✓	
									1391 ✓				1391 ✓	
									1020 83 ✓				1020 83 ✓	
									1500 ✓				1500 ✓	
									20814 ✓				20814 ✓	
									2625 ✓				2625 ✓	
									4090 ✓				4090 ✓	
									2269 ✓				2269 ✓	
									300 ✓				300 ✓	
									41 ✓				41 ✓	
									10 ✓				10 ✓	
									11 ✓				11 ✓	
									10 ✓				10 ✓	
									280 ✓				280 ✓	
									240 ✓				240 ✓	
									780 ✓				780 ✓	
State School + County Tax									142519 24 ✓				142519 24 ✓	
									3370 ✓				3370 ✓	
									3090 ✓				3090 ✓	
									116570 ✓				116570 ✓	
Revenue Inv. & Rd									607041 ✓				607041 ✓	
									1554939 ✓				1554939 ✓	
									74 ✓				74 ✓	
									34 ✓				34 ✓	
Imp. Gov. to Genl									2500 ✓				2500 ✓	
" " " "									7500 ✓				7500 ✓	
Carried Forward,									2926420 ✓	580714			2926420 ✓	6387854

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	CITY NATL BANK PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
1911	Dec 15 Bal	1 st Natl Bank		47922			Dec 15 Bal	Genl	3315081
		City Natl Bank		152186					22446196
		Genl		3315081					25761277
		Severn B & Int		532434					15250769
		Library		146809					10510508
		Roor		-0-					44760
		Martin Act		138204					10555268
		Snch Parr Asat		194927					
		" Cont		33007					
		Fire Dept		94					
		East End Fire		39465					
		Smiling 7 ^d Danon An School		177827					
		" " Parish		110718					
		Jefferson Ave		94902					
		East End Fire		161761					
		Street Imp 1909		54568					
		" 10		7308					
		" 11		857666					
		Severn Ext		123485					
		Repar to (Tru) Anti Pub. Serv		139151					
		City Clerk		25					
		Danon		5					
		Call Box City Natl		100					
		Permits		8					
		Fire		19282					
		Shapin		252					
		1904		248					
		1905		270					
		1906		1497					
		1907		560					
		1908		1850					
		1910		9698162					
		State & Co		1637760					
		Cont 7 ^d 1911		8965807					
		City & Poll		44693					
		Door & Ice		2697					
		Int & Cook		12					
		Search		20					
		Release		50881					
		Flagging - Int		4070					
		" " Int		8642					
		Martin Act. Taxes		2801431					
		Fire Dept		517277					
		Library		603465					
		Poor Bonds.		430989					
		Severn Bonds.		646884					
		Int		10842					
		Snch Parr Asat		86313					
		Street Imp 1909		14610					
		Severn Asat		6450					
		Dist Court							
		Severn B & Int							
		Severn							
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES	GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol. PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS						1st NAT'L	CITY NAT'L	
Brought Forward,											833				
Street	217398 ✓														
Seam Maint	71302 ✓														
Police	255283 ✓														
Salaries	182913 ✓														
Misc Exp	6035 ✓														
High Comm	196 ✓														
Shade Tree	209 ✓														
Seam & Dr	17351 ✓														
Licenses 1/2 Comp Chief Kelly	50 ✓														
Care City Dump	25 ✓														
Water Comm	68321 ✓														
Pl Light	133733 ✓														
Printing &	192 ✓														
S.D. tax 1911	6448732 ✓														
County "	7803192 ✓														
	15250769														
Bond. Seem. 58-59-56-56	4000 ✓														
Seem Int Seem B & Int Comp.	1360 ✓														
Seem Int B - Int on 34500. to Dec 31/11	71041 ✓														
Street Imp 1911	119660 ✓														
Fire Dept	576420 ✓														
Door	230714 ✓														
Seem Ext. 1910 &	3370 ✓														
Fire Bells Day-	16787974 ✓														
Door	14000 ✓														
"	1000 ✓														
" Transp to Genl	18287974 ✓														
"	2500 ✓														
"	7500 ✓														
"	19287974 ✓														
Balance															
Forward															
City Genl															
Seem Bd Int															
Libran															
Door															
Martin Bal Int															
Bank Pan Asst															
" " Const.															
Fire Dept															
Carl End fire															
F. Damm An fluid															
" " " Truck															
Jefferson Ave															
Carl End fire															
Street Imp 1909															
" 1910															
" 1911															
Sever Ext															
Balance															
Forward															
City Genl															
Seem Bd Int															
Libran															
Door															
Martin Bal Int															
Bank Pan Asst															
" " Const.															
Fire Dept															
Carl End fire															
F. Damm An fluid															
" " " Truck															
Jefferson Ave															
Carl End fire															
Street Imp 1909															
" 1910															
" 1911															
Sever Ext															
Balance															
Forward															
City Genl															
Seem Bd Int															
Libran															
Door															
Martin Bal Int															
Bank Pan Asst															
" " Const.															
Fire Dept															
Carl End fire															
F. Damm An fluid															
" " " Truck															
Jefferson Ave															
Carl End fire															
Street Imp 1909															
" 1910															
" 1911															
Sever Ext															
Balance															
Forward															
City Genl															
Seem Bd Int															
Libran															
Door															
Martin Bal Int															
Bank Pan Asst															
" " Const.															
Fire Dept															
Carl End fire															
F. Damm An fluid															
" " " Truck															
Jefferson Ave															
Carl End fire															
Street Imp 1909															
" 1910															
" 1911															
Sever Ext															
Balance															
Forward															
City Genl															
Seem Bd Int															
Libran															
Door															
Martin Bal Int															
Bank Pan Asst															
" " Const.															
Fire Dept															
Carl End fire															
F. Damm An fluid															
" " " Truck															
Jefferson Ave															
Carl End fire															
Street Imp 1909															
" 1910															
" 1911															
Sever Ext															
Balance															
Forward															
City Genl															
Seem Bd Int															
Libran															
Door															
Martin Bal Int															
Bank Pan Asst															
" " Const.															
Fire Dept															
Carl End fire															
F. Damm An fluid															
" " " Truck															
Jefferson Ave															
Carl End fire															
Street Imp 1909															
" 1910															
" 1911															
Sever Ext															
Balance															
Forward															
City Genl															
Seem Bd Int															
Libran															
Door															
Martin Bal Int															
Bank Pan Asst															
" " Const.															
Fire Dept															
Carl End fire															
F. Damm An fluid															
" " " Truck															
Jefferson Ave															

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
Jan 1/12	Genl 7 ^d	Sanoran Schurb Brought Forward		950	"		Jan 1/12	29772	Sinking fund
	Int In	" Fush.		525	"		73		Home Real Est
		Jefferson Ave		450	"		74		Est Sarah Ramsey
		Elm End Inn.		138239	"	330739	75		Ch Hard
2	Dance License			10	"	10	76		Saul Harlin.
	Proctor & Pfa Theatre License			200	"	200	77		Walter Apper
	P. R. Chamberlain	Spec		150	"	150	78		Hubert Collins
3	A. J. Garret	Stat		555	"	555	2966		W. E. Hitt
	J. M. McMurry Clerk	Dogs		275	"		67		Rappleton &
		Hacks		15	"	1775	69		C. Fischer
4	Special Police,	hush Higgins Daly		750	"	750	2970		Public Seem
11	Dame.	St Mary Hall.		2	"	2	71		My Tel Co
16	P. S. Kelly Chief	Padgen		15	"	15	72		W. M. Brown
24	Public Seem	New St Seem 1910-1911		50	"	50	73		W. J. Sprun
26	Public Seem	Stat		260085	"	260085	74		E. E. Phillips
"	Open Recu Cor			1025	"	1025	75		S. L. Lows
29	City Nat Bank	Int Genl		36213	"	36213	76		A. M. Kirk
		Seem B & Int		4808	"	4808	77		A. H. Allen
		Libray		2276	"	2276	78		Wilder & White
		Emk Pan		1660	"	1660			Savings ?
	J. T. McMurry Clerk	Stat Imp 1911		6780	"	6780			Sanon Ar.
		Dogs		275	"				For Home
		Seem.		674891	"	375			Jefferson Ave
	W. R. Townsend Col.	Tax 1908		630	"				Dame An Ind
		1909		504	"				
		1910		925	"				
		State V. Co.		769106	"				
		Constingent 1911		129893	"				
		City Coll.		714182	"				
		Spm & da.		4680	"				
		Int & Cor.		8882	"				
		Search.		46	"				
		Astor Pland.		17920	"				
		Fluging - Fute Paul. Ch.		12	"	1652522			
		Macal. Stat Imp. 1909		24866	"	24866			
		Fire Dep.		222186	"	222186			
		Libray.		41019	"	41019			
		Dogs.		47855	"	47855			
		Seem Agnd.		34182	"				
		" Int.		57274	"	85456			
				2748995	222186	2526609			

Carried Forward,

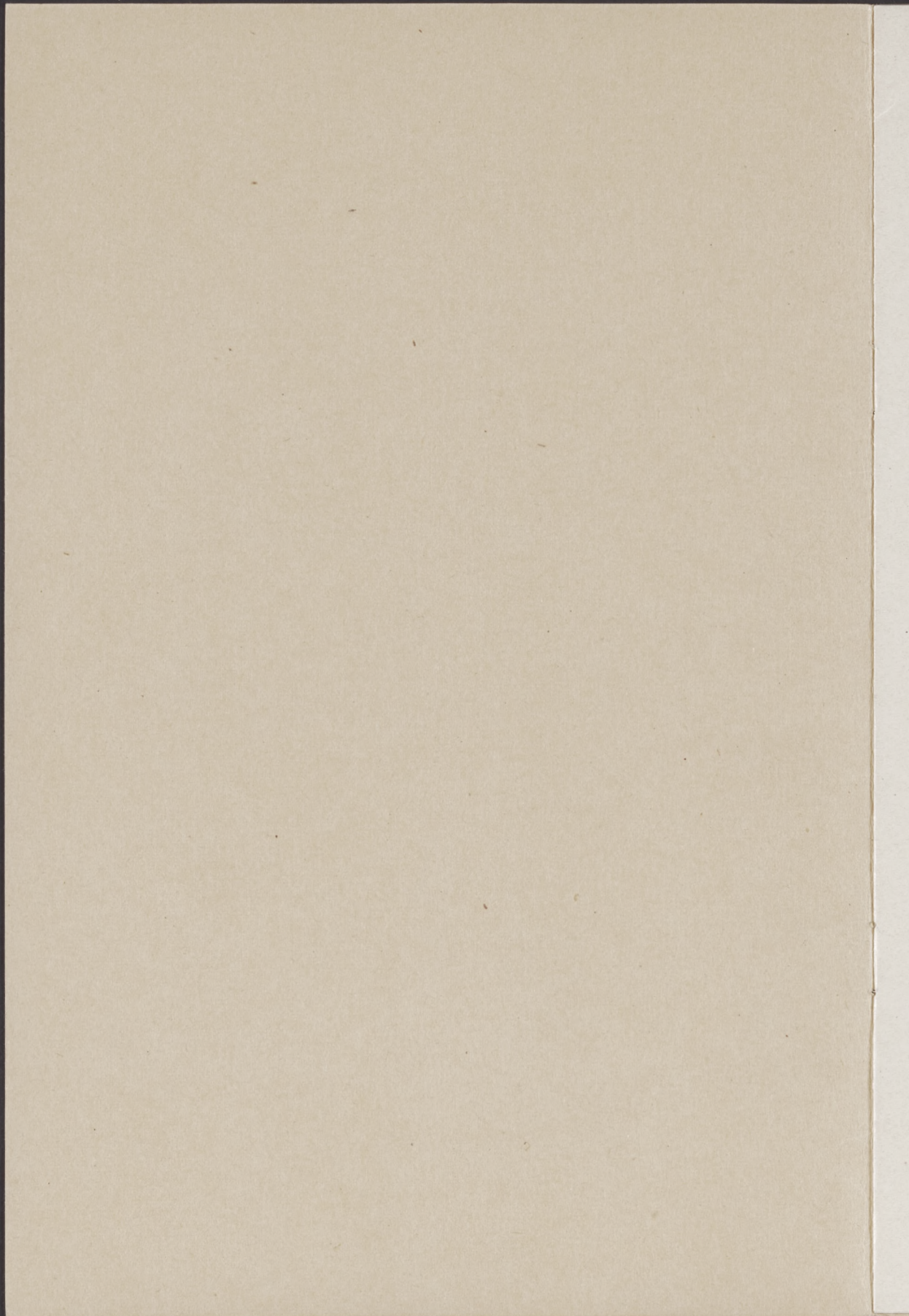
Treasurer's Report

OF THE

City of Plainfield, N. J.,

For the Year 1911.

WM. F. ARNOLD, City Treasurer



Treasurer's Report of the City of Plainfield, N. J., for the Year 1911

GENERAL FUND.

January 1, 1912—

Balance on hand:	
General Fund	\$ 59,841.75
Contingent Fund, 1910	17,091.26
High School Bonds...	1,917.31
Sewer Maintenance for cleaning beds..	6,875.49
	<u>\$ 85,725.81</u>

Sinking Funds:	
Darrow Ave. School..	473.44
Darrow Ave. School	
Furnishing	542.64
Jefferson Ave. School.	465.12
East End Fire House.	146.04
	<u>\$ 1,627.24</u>
	<u>\$ 87,353.05</u>

RECEIPTS.

State, School and County Taxes.	
Year 1910	\$ 24,676.51
Year 1911	111,010.93
	<u>\$135,687.44</u>
Contingent Fund, 1910	10,793.85
	<u>\$146,481.29</u>

CITY TAXES.

In cluding Polls, Snow and Ice, Trees and Contingent Fund.	
Prior to year 1908....	\$ 1,386.57
Year 1908	498.10
Year 1909	687.20
Year 1910	26,376.37
Year 1911	122,187.98
	<u>151,136.22</u>
Contingent Fund, 1910	9,394.65
	<u>160,530.87</u>

Franchise Taxes, 1911.

Western Union Tele- graph Co.	\$.04
Postal Telegraph and Cable Co.	1.93
New York Telephone Company	1,104.96
Plainfield-Union Wat- er Company	1,679.64
Public Service Gas Co.	1,672.18
Public Service Elec- tric Co.	1,833.22
Public Service Street Ry. Co.	3,774.03
	<u>10,066.00</u>
Five per cent. (5%) gross earnings St. Ry Co., for 1910....	6,994.59

Interest.

Penalties	\$ 4,295.57
Bank Interest	1,709.49
Flagging Interest	109.47
Accrued Interest on School Bonds	235.57
Accrued Interest on Street Bonds	240.83
	<u>6,590.93</u>

Licenses.

Liquor	\$ 10,923.50
Hack, Peddler, Show, etc.	3,049.25
Dogs	1,863.50
	<u>15,836.25</u>

DISBURSEMENTS.

Streets.

Repair and re-con- struction of streets..	\$ 24,446.40
General Street Clean- ing and opening of gutters	8,993.01
Street Sprinkling	3,070.33
Dust Prevention, labor and materials	7,668.15
Crosswalks, construc- tion and repair.....	1,084.26
Culverts, construction, repair and cleaning.	1,439.05
Storm Sewers & Catch Basins, repair and cleaning	206.77
Cleaning brooks and ditches	655.97
Removing snow from streets	450.60
Removing tree bran- ches (blown off)....	16.28
Steam Roller, repairs and supplies	119.26
Office Assistant	360.00
Assistants and Inspec- tors on grades and street construction.	665.08
Blacksmithing	290.75
Telephone	30.00
Tools and supplies....	522.19
City Yards and Sheds.	402.22
Street Monuments ...	5.78
Automobile	348.27
Paving Brick and Tar- via (on hand)	501.63
Tar melting tank.....	116.76
Repair of Sweeper, Scraper, Oil Spread- er, Grader, etc.....	40.47
Work done for com- panies and individ- uals, and materials furnished	149.35
	<u>\$ 51,582.58</u>

Sewers.

Operation of Disposal Works	\$ 2,763.29
Report and test bor- ings for addition to Disposal Works	493.79
Tools and Supplies....	79.06
Repairing Sewers and Appurtenances	124.73
Testing and Flushing Sewers	376.56
Water for Flushing...	516.49
Removing obstructions from sewers	141.76
Inspecting construc- tion of sewer con- nections	104.76
Pumping Station, at- tendance, Labor, Electric Current and Supplies	1,473.76
Maps and record of sewer connections ..	50.63
Sewer Extension, test pits, etc.	40.54
Automobile Repair ...	20.13
Engineer in Charge...	1,200.00
	<u>7,385.50</u>

Martin Act Taxes and
Interest 90.44

Fines and Fees.

District Court\$ 1,134.00
Ex-City Judge - Run-
yon 100.00
City Judge DeMeza... 1,459.70
Board of Health..... 965.25
3,658.95

Repayment of Amounts Loaned.

Fire Fund\$ 7,500.00
Poor Fund 2,500.00
Street Improvement,
1911 3,000.00
13,000.00

Police Department.

Special Police\$ 79.00
Call Box, No. 55..... 100.00
Badges 2.50
181.50

Streets.

Public Service Ry Co.
for removing snow..\$ 121.33
Public Service Ry Co.
for repairing and
oiling streets 3,610.01
Public Service Gas
Co. and New York
Telephone Co., for
repair of brick pave-
ment 45.82
Sale of Stone, Pipe,
Barrels, etc. 159.17
Use of steam and
horse rollers, pump,
etc., by contractors
and others 161.46
Repair of gutters,
ditches, oiling, etc.. 224.35
Money due Italians not
claimed 12.33
C. R. R. of N. J., re-
pair of brick pave-
ment and cost of
broken cover 15.61
4,350.08

Sewers.

Received for sewer
connection permits.\$ 230.00
Received in lieu of as-
sessment 10.00
240.00

Tree Commission.

174.86

Sinking Funds.

Darrow Ave. School
Tax\$ 950.00
Darrow Ave. School
Interest 354.83
1,304.83
Darrow Ave. School
Furnishing Tax 525.00
Darrow Ave. School
Interest 39.54
564.54
Jefferson Ave. School
Tax\$ 450.00
Jefferson Ave. School
Interest 33.90
483.90
Fire House, East End
Tax\$ 1,300.00
Fire House, East End
Interest 171.57
1,471.57
Tax Searches\$ 333.00
Tax Releases 203.00
536.00
Sale of High School Bonds...\$ 40,050.00
Railroad and Canal Tax..... 3,126.07
Advertising, Printing and Sta-
tionery 76.25
Flagging and Curbing..... 1,202.09

Shade Tree Commission.

\$2,812.82

Police.

Salaries, Regular Po-
lice\$ 25,191.60
Salaries, Special Police 185.54
Department Expenses 665.15
Headquarters Supplies 201.85
Plainfield-Union Wa-
ter Co. 38.60
Repairs Headquarters 165.33
Hack and Automobile
Hire 201.35
Fuel 227.45
Bicycles and Repairs. 371.20
Photographs 32.00
New York Telephone
Company 458.27
Meals for Prisoners... 71.35
Removing Ashes 14.60
Keep and Maintenance
Horse and Patrol
Wagon 195.08
Police Surgeon 205.00
28,223.87
Street Lighting 15,817.16
Printing and Stationery..... 7,370.97
Election 307.06
Rent 1,947.50
Board of Health 7,500.00
District Court 2,278.50
Recording Taxes 49.00
Snow and Ice 702.77
Fine Returned to Society for
P. C. A. 28.00
Storage Election Booths..... 30.00
Safe for City Judge..... 65.00
Legislative Bills 25.00
G. A. R. Memorial Day..... 100.00
Law Books 39.00
H. C. VanEmburch, care City
Maps, May 1, 1910-1911..... 125.00
H. C. VanEmburch, locating
buildings, May 1910-1911.... 100.00
Office Furniture 212.50
Care Town Clock..... 30.00
Catching and Killing Dogs... 144.75
Copying Election Register.... 60.00
City's Share Macadamizing
Streets 3,569.89
Custodian School Money..... 40,050.00
Assistance for Tax Collector... 237.00
Taxes on Parker Field..... 109.72
Playgrounds Commission... 2,500.00
Legal Opinion, City Bond Issue 205.96
Inspecting, etc., School Build-
ings 49.50
Legal Expenses 1,656.27
Miscellaneous Expenses 690.63
Insurance 45.00
Care City Dump 300.00

Transfer Account.

Loaned to Poor Fund.\$ 3,000.00
Loaned to Fire Fund. 7,500.00
Loaned to Street Im-
provement Fund ... 3,000.00
13,500.00

License.

Pension Fund, Fire
Department\$ 285.00
One-half Employment
Bureau License 50.00
335.00
State, School and County Taxes,
year 1911 142,519.24

Salaries.	
City Clerk	\$ 1,200.00
Street Commissioner.	1,800.00
City Treasurer	1,200.00
City Collector	2,250.00
Mayor	300.00
Custodian of School	
Moneys	550.00
City Judge	1,000.00
Stenographer	600.00
Janitor	480.00
Inspector of Buildings	500.00
Corporation Counsel, 3	
months	500.00
Assessor, 1st Ward..	400.00
Assessor, 2nd Ward..	400.00
Assessor, 3rd Ward..	400.00
Assessor, 4th Ward..	400.00
Assessors' Clerk	720.00
	12,700.00

Sinking Fund Account.	
Raised by tax yearly:	
East End Fire House.\$	1,300.00
Jefferson Ave. School	450.00
Darrow Ave. School.	950.00
Darrow Ave. School	
Furnishing	525.00
	3,225.00
Water Commission	1,632.13
Flagging and Curbing.....	915.28
High School Bonds Paid.....	1,000.00
Police Station House Bond	
Paid	1,000.00

Interest Paid.	
Street Improvement..\$	2,800.00
Brick Pavement	1,395.00
Darrow Ave. School	
Furnishing	400.00
Darrow Ave. School..	4,275.00
Jefferson Ave. School	1,800.00
High School	6,100.00
Fire House	675.00
Police Station	1,057.50
	18,502.50

Division of Contingent Fund, Year 1910.	
State, School and	
County	\$ 10,793.85
City	9,394.65
Fire Fund	270.66
Poor Fund	72.01
Library Fund	67.14
City Schools	482.39
Sewer Bonds	46.13
Sewer Interest	73.15
	21,199.98

Balance on Hand December 31, 1911.	
Sinking Fund Account:	
Darrow Ave. School..\$	1,778.27
Darrow Ave. School	
Furnishing	1,107.18
Jefferson Ave. School	949.02
East End Fire House	1,617.61
	5,452.08
General Fund	\$ 72,349.74
Contingent Fund, 1911\$	18,746.99
High School Bond...	1,917.31
Sewer Maintenance..	1,729.99
Water Commission ..	11,287.87
	33,682.16
	\$504,364.06

\$504,364.06

GENERAL FUND—Summary.

ASSETS.	LIABILITIES.
Cash on Hand:	Balance
General Fund	\$141,347.57
Uncollected Taxes, 1911.....	
67,628.75	
Due from Poor Fund.....	
500.00	
Uncollected Flagging Assess-	
ment	
869.08	
\$141,347.57	\$141,347.57
Uncollected Taxes, 1877-1910,	
Collection Doubtful	
\$ 63,155.99	

FIRE FUND.

January 1, 1911:

Balance on hand.....\$ 484.71
Balance East End Fire House.. 394.65

RECEIPTS.

Damages received, Chief's Automobile\$ 139.15
Bank Interes 26.43
Sale of Horses 385.00
Bills Payable 16,500.00
From General Fund..... 7,500.00

Taxes.

Year 1910\$ 6,852.97
Year 1911 32,067.22

Contingent Fund, 1910 38,920.19
270.66
39,190.85
\$ 879.30

DISBURSEMENTS.

Pension Fund\$ 385.00
Repaid to General Fund..... 7,500.00
Bills Payable 14,000.00
Salaries\$ 22,081.77
Repairs to Buildings. 995.39
Repairs to Apparatus 1,096.37
Supplies 1,012.51
Keep and Shoeing of Horses 3,163.16
Rent of Horses and lot 122.00
Laundry 244.30
Fuel 893.85
Care Alarm System, Wire and one New Box 2,272.58
Printing and Stationery 29.99
Team of Horses 750.00
One Horse 162.50
Equipment 90.88
Hydrant Rentals 5,400.00
Insurance 393.30
Interest 686.49
Pension Fund 208.48
Convention Expenses. 125.00
Incidental Expenses.. 201.11

39,929.68

Balance on hand December 31, 1911:
Fire Department Fund..... 2,411.46
East End Fire House..... 394.65

\$ 64,620.79

\$ 64,620.79

Appropriation for year 1911.....\$41,000.00

FIRE FUND—Summary.

ASSETS.

Balance on hand:
Fire Account\$ 2,411.46
East End Fire House..... 394.65
Uncollected Taxes, 1911..... 8,932.78
\$ 11,738.89

LIABILITIES.

Bills Payable\$ 9,500.00
Balance 2,238.89
\$ 11,738.89

REAL ESTATE AND EQUIPMENT VALUATIONS.

Headquarters Real Estate.....\$ 13,405.52
West Second Street Real Estate..... 9,550.00
West Fourth Street Real Estate..... 5,462.87
East End Real Estate and Equipment..... 14,638.88
\$ 43,057.27
Equipment and Personal Property..... 29,435.00
Alarm System 11,735.00
\$ 84,227.27
Uncollected Taxes, Collection Doubtful.....\$ 3,850.11

POOR FUND.

January 1, 1911:		DISBURSEMENTS.	
Balance on hand	\$ 407.67	To General Fund.....	\$ 2,500.00
RECEIPTS.		Bills Payable	1,000.00
From Overseer of the Poor, sale of produce, etc.....	965.37	Bill of year 1910.....	56.00
From General Fund.....	3,000.00	City Alms House.	
Taxes, year 1910.....	\$ 1,591.17	Salary of Superintendant and Matron..	\$ 480.00
Taxes, year 1911.....	6,907.58	Food and Provisions..	958.13
	8,498.75	City Water	29.00
Contingent Fund, 1910	72.01	Fuel	395.64
	8,570.76	Clothing	80.27
		Repairs	136.53
		Services	526.45
		Utensils and Supplies	466.14
		Burials	30.00
		Barber	57.20
		Expenses of Superintendent	9.28
			3,168.64
		Outside Poor.	
		Provisions	\$ 482.38
		Fuel	13.30
		Rents	876.48
		Board and Care	864.24
		Insanes	80.00
		Transportation	120.04
		Burials	100.00
		Professional and other services	74.00
		Muhlenberg Hospital, care of indigents...	1,500.00
			4,110.44
		Overseer of the Poor..	\$ 800.00
		Salary of City Physician	400.00
		Bath Room	299.91
		Grist Mill	27.00
		Telephone service ..	25.65
		Interest on notes	50.00
		Stationery, Stamps & Printing	22.01
		Cow	62.00
			1,686.57
		Balance on hand.....	422.15
	\$12,943.80		\$12,943.80
Appropriation			\$ 9,000.00

POOR FUND—Summary.

ASSETS.		LIABILITIES.	
Cash on hand	\$ 422.15	Due General Fund.....	\$ 500.00
Uncollected Taxes, 1911.....	2,092.42	Balance	2,014.57
	\$ 2,514.57		\$ 2,514.57
Uncollected Taxes, collection doubtful	\$ 509.94		

7800 ²⁸ Bal.

LIBRARY FUND.

January 1, 1911:

Balance on hand\$ 7,800.28

RECEIPTS.

Treasurer of Library, Fees, etc. 515.27
Bank Interest 137.16

Taxes, year 1910..... 1,360.59
Taxes, year 1911..... 5,921.00

7,281.59

Contingent Fund, 1910 67.14

7,348.73

\$ 15,801.44

Appropriation\$ 7,500.00

DISBURSEMENTS.

Warrants drawn by Library on
Treasurer\$ 8,967.76
Balance Cash on hand..... 6,833.68

\$ 15,801.44

LIBRARY FUND—Summary.

ASSETS.

Balance on hand.....\$ 6,833.68
Uncollected Taxes, 1911..... 1,662.36

\$ 8,496.04

Uncollected Taxes, collection
doubtful\$ 450.50

LIABILITIES.

Balance\$ 8,496.04

\$ 8,496.04

10588
423.52

STREET IMPROVEMENT—Brick Pavement.

January 1, 1911:		DISBURSEMENTS.	
Balance on hand—		Meeker Contract	\$ 1,367.24
Contract Account	\$ 1,685.56	Balance on hand—	
Assessment Account	1,865.45	Contract Account	\$ 330.07
	<u>\$3,551.01</u>	Assessment Account	2,057.69
			<u>2,387.76</u>
RECEIPTS.			
Assessments collected	\$ 148.44		
Bank Interest	55.55		
	<u>\$3,755.00</u>		<u>\$3,755.00</u>
Bonds Outstanding			\$ 31,000.00
Bond Due 1912			1,000.00

STREET MACADAMIZING.

January 1, 1911:		DISBURSEMENTS.	
Balance, 1908	\$ 61.41	Work of 1910	\$ 17,869.52
Balance, 1909	597.85	Work of 1911	27,189.93
Balance, 1910	17,610.66		<u>45,059.45</u>
	<u>18,269.92</u>	Bonds retired	5,000.00
RECEIPTS.		Balance, year 1909	1,408.81
Bank Interest	429.33	Balance, year 1910	73.08
Premium on Bonds	472.60	Balance, year 1911	7,380.06
Assessments Collected	5,749.55		
Bonds Issued	34,000.00		
	<u>\$ 58,921.40</u>		<u>\$ 58,921.40</u>

STREET MACADAMIZING—Continued.

Bonds Outstanding, Due 1912	\$ 4,000.00
Bonds Outstanding, Due 1913	30,000.00
Bonds Outstanding, Due 1914	34,000.00
	<u>\$ 68,000.00</u>

To be retired by assessments on property.

SEWER INTEREST AND BOND ACCOUNT.

January 1, 1911:		DISBURSEMENTS.	
Balance on hand	\$ 10,539.15	Interest Account:	
RECEIPTS.		Coupons on Bonds	\$ 8,825.00
Taxes Collected—Bonds:		Interest on Bills Payable	1,320.41
Year 1910	\$ 1,142.15	Bonds Paid:	
Year 1911	4,933.41	First Issue, Nos. 57, 58, 59, 60	4,000.00
	<u>6,075.56</u>	Third Issue, Nos. 7 and 8	2,000.00
Contingent Fund, 1910	46.13	Sewer Extension, 1910:	
	<u>6,121.69</u>	Work done year 1911	25,560.85
Taxes—Sewer Interest:		Balance on hand:	
Year 1910	\$ 1,827.46	Sewer Bond and Interest Ac-	
Year 1911	7,404.12	count	10,178.76
	<u>9,231.58</u>	Sewer Extension, 1910	1,201.15
Contingent Fund, 1910	73.15		
	<u>9,304.73</u>		
Bank Interest	209.90		
Old Sewer Assessment	146.10		
Sewer Extension, 1910:			
Bills Payable	26,500.00		
Sale of Pipe	264.60		
	<u>\$ 53,086.17</u>		<u>\$ 53,086.17</u>

SUMMARY.

ASSETS.		LIABILITIES.	
Balance on hand:		Bonds Outstanding:	
Sewer Bond and Interest	\$ 10,178.76	First Issue, 4 per cent.	\$ 64,000.00
Sewer Plant as carried on books	297,229.69	Second Issue, 4 per cent.	41,000.00
Sewer Extension, 1910	33,563.45	Third Issue, 4½ per cent.	60,000.00
Sewer Extension, 1910, balance	1,201.15	Fourth Issue, 4 per cent.	43,000.00
Uncollected Taxes:		Bills Payable, 1910	34,500.00
Year 1911, Bonds	\$ 1,386.06	Balance created by Bonds paid	68,000.00
Year 1911, Interest	1,776.41	Balance	<u>34,835.52</u>
	<u>3,162.47</u>		
	<u>\$345,335.52</u>		<u>\$345,335.52</u>
Uncollected Taxes, collection doubtful:			
Bonds	\$285.11		
Interest	387.81		

BONDS OUTSTANDING AND FLOATING DEBT.

First Issue of Sewer Bonds, 4 per cent.....	\$124,000.00	
Amount paid	60,000.00	
		\$ 64,000.00
Second Issue of Sewer Bonds, 4 per cent.....		41,000.00
Third Issue of Sewer Bonds, 4½ per cent.....	\$ 68,000.00	
Amount Paid	8,000.00	
		60,000.00
Fourth Issue of Sewer Bonds.....		43,000.00
Total Outstanding Sewer Bonds.....		\$208,000.00
4½ Brick Pavement Bonds.....		31,000.00
Street Macadamizing Bonds:		
Total Issued, 5 per cent.....	\$154,000.00	
Amount Paid	86,000.00	68,000.00
4 per cent. High School Bonds.....	123,000.00	
4 per cent. High School Bonds, second issue.....	40,000.00	
4 per cent. High School Furnishing Bonds.....	13,000.00	
	176,000.00	
Amount Paid	4,000.00	
	172,000.00	
Sinking Fund Bonds:		
4½ per cent. Darrow Avenue School.....	\$ 95,000.00	
4 per cent. Darrow Avenue Furnishing.....	10,000.00	
4 per cent. Jefferson Avenue School	45,000.00	
Total Outstanding School Bonds.....		\$322,000.00
4½ per cent Police Headquarters.....	\$ 25,500.00	
Amount Paid	2,500.00	23,000.00
4½ per cent. Fire House Bonds.....		15,000.00
		\$667,000.00
Less Sinking Fund:		
City of Plainfield Bonds.....	\$ 10,000.00	
Cash on hand	5,452.08	15,452.08
		\$651,547.92
FLOATING DEBT.		
Fire Department, in anticipation of taxes.....	\$ 9,500.00	
Sewer Extension, anticipation of assessments.....		34,500.00
		\$695,547.92

BOND TABLE.

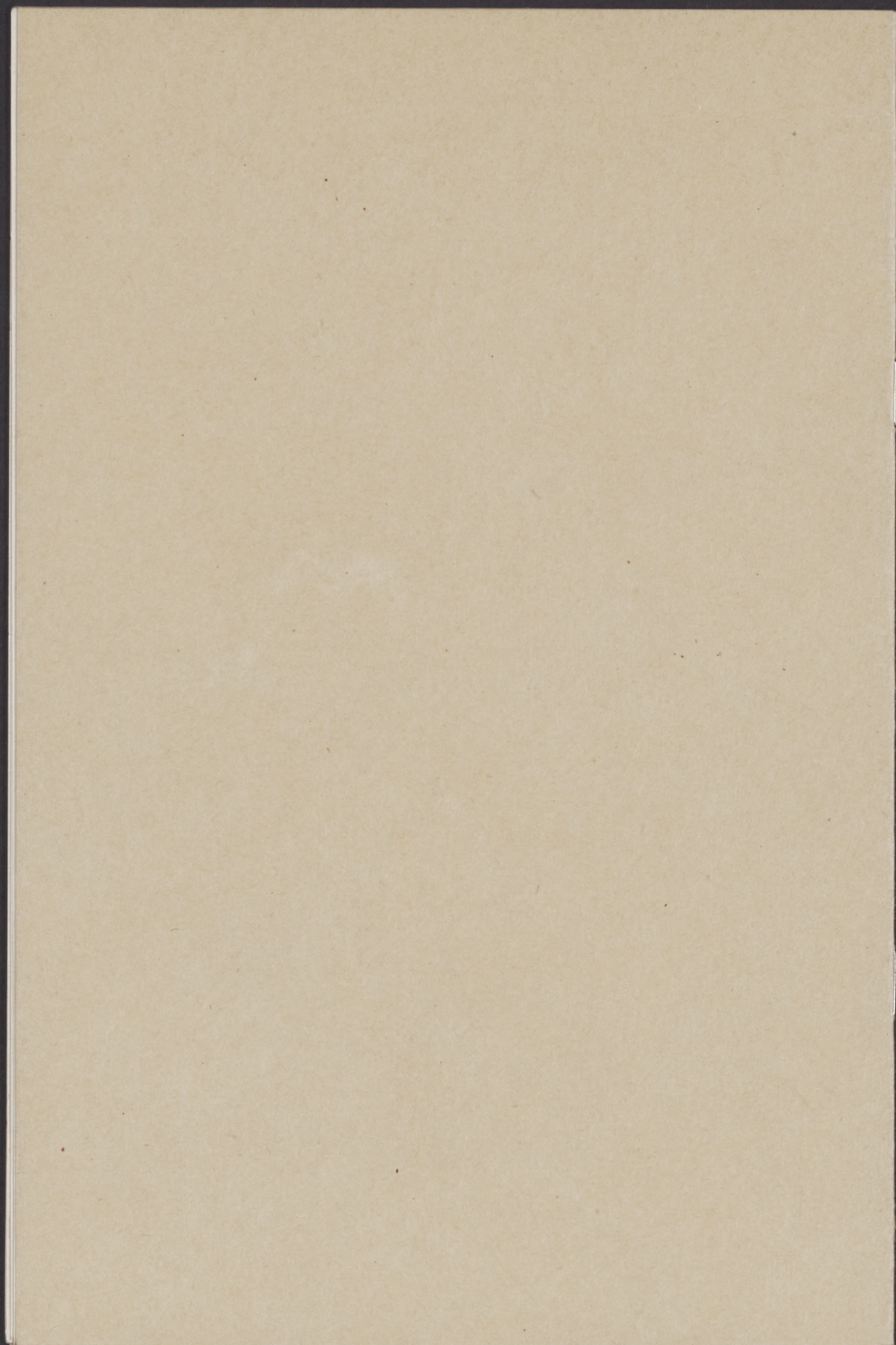
Year Due.	Sewer.	High School	Police Head-quarters.	Brick Pavement.	Amount due annually to be raised by tax.
1912	\$ 2,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 8,000
1913	6,000	6,000	1,000	2,000	15,000
1914	6,000	6,000	1,000	2,000	15,000
1915	6,000	6,000	1,000	2,000	15,000
1916	6,000	6,000	1,000	2,000	15,000
1917	6,000	6,000	1,500	2,000	15,500
1918	6,000	6,000	1,500	2,000	15,500
1919	6,000	6,000	1,500	3,000	16,500
1920	6,000	6,000	1,500	3,000	16,500
1921	6,000	5,000	1,500	3,000	15,500
1922	6,000	5,000	1,500	3,000	15,500
1923	6,000	11,000	1,500	3,000	21,500
1924	7,000	7,000	1,500	3,000	18,500
1925	7,000	6,000	1,500		14,500
1926	7,000	6,000	1,500		14,500
1927	7,000	6,000	1,500		14,500
1928	7,000	6,000	1,500		14,500
1929	7,000	6,000			13,000
1930	7,000	6,000			13,000
1931	7,000	6,000			13,000
1932	7,000	6,000			13,000
1933	7,000	6,000			13,000
1934	7,000	6,000			13,000
1935	8,000	6,000			14,000
1936	8,000	6,000			14,000
1937	8,000	7,000			15,000
1938	8,000	7,000			15,000
1939	8,000	6,000			14,000
1940	8,000				8,000
1941	8,000				8,000
1942	7,000				7,000
	\$208,000	\$172,000	\$23,000	\$31,000	\$434,000
Total Serial Bonds.....					\$434,000.00
Sinking Fund—due 1918, \$1,300, by tax annually, Fire House.....					15,000.00
Sinking Fund—due 1924, \$525, by tax annually, Darrow Ave. Sch'l Furn'h'g.					10,000.00
Sinking Fund—due 1958, \$950, by tax annually, Darrow Avenue School....					95,000.00
Sinking Fund—due 1959, \$450, by tax annually, Jefferson Ave. School....					45,000.00
Total Amount of Bonds Outstanding.....					\$599,000.00
Street Improvement Bonds due 1912, 1913, 1914.....					68,000.00
					\$667,000.00
Less Sinking Fund on hand.....					15,452.08
					\$651,547.92
Valuation for 1911.....					\$25,277,880.00
Tax Rate for 1911.....					\$1.75
State, School and County Taxes for 1911.....					\$142,519.24

Respectfully submitted,

WILLIAM F. ARNOLD, City Treasurer.

Dated, Plainfield, N. J., December 31, 1911.





Cash Disbursements

[illegible]

Carried Forward,

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,					Feb 1912	29779	New York Telephone Co.
								29780	Walsh & Son Co.
								29781	J. Harry Hoane
								29782	C. F. Perkins
								29783	Peter Dickerson
								29784	Central Railroad of New Jersey
								29785	N. B. Smalley & Co.
								29786	Saving Machine Auto Repair Co.
								29787	J. Burke
								29788	Maico Sael
								29789	B. Taylor
								29790	J. C. Schmidt
								29791	William Tucker
								29792	Plainfield Union Water Co.
								29793	Thos. Lyons
								29794	John Brennan
								29795	D. Revere
								29796	Thomas Burke
								29797	M. Polito
								29798	Tony Wood
								29799	G. Henry
								29800	James Starding
								29801	M. Velard
								29802	Patrick Traynor
								29803	Jos. Corbata
								29804	Tony Sunder
								29805	G. Ricardi
								29806	L. Ricci
								29807	John Sunder
								29808	James Lyons
								29809	Jos. Angerbauer
								29810	A. M. Bruffen Co.
								29811	G. Lombardi
								29812	L. Divico
								29813	L. Velard
								29814	John Seay
								29815	Jos. Pastora
								29816	John Louden
								29817	John Leoon
								29818	A. Warrick
								29819	John H. Grant
								29820	M. Finerty
								29821	Frank Pape
								29822	M. Higgins
								29823	Michael Walsh
								29824	Mrs. J. Britton
								29825	Thomas Brennan
								29826	John D. Lee.
		Carried Forward,							

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	1st NAT'L					CITY NAT'L	AMOUNT	
Brought Forward,			250 "											250 ✓		
			112 "											112 ✓		
			70 "											70 ✓		
			1313 "											1313 ✓		
			126 "											125 ✓		
			344 "											344 ✓		
			1116 "											1116 ✓		
			168 "											165 ✓		
			187 "											187 ✓		
			3850 "											3850 ✓		
			2044 "											2044 ✓		
			3506 "											3506 ✓		
			2588 "											2588 ✓		
			264 "											264 ✓		
			1838 "											1838 ✓		
			1913 "											1913 ✓		
			4309 "											4309 ✓		
			4687 "											4687 ✓		
			4725 "											4725 ✓		
			3631 "											3631 ✓		
			569 "											569 ✓		
			2975 "											2975 ✓		
			3434 "											3434 ✓		
			4397 "											4397 ✓		
			2925 "											2925 ✓		
			2063 "											2063 ✓		
			3259 "											3259 ✓		
			3828 "											3828 ✓		
			6375 "											6375 ✓		
			3056 "											3056 ✓		
			3938 "											3938 ✓		
			1013 "											1013 ✓		
			656 "											656 ✓		
			5644 "											5644 ✓		
			6475 "											6475 ✓		
			5699 "											5699 ✓		
			4638 "											4638 ✓		
			2997 "											2997 ✓		
			394 "											394 ✓		
			3225 "											3225 ✓		
			3975 "											3975 ✓		
			3631 "											3631 ✓		
			4331 "											4331 ✓		
			5774 "											5774 ✓		
			65- "											65- ✓		
			24- "											24- ✓		
			6863 "											6863 ✓		
			3487 "											3487 ✓		
Carried Forward,			141558											141558		

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Feb 1912		
									29827	Mrs. Catharine Burke
									29828	Estate of Patrick Keely
									29829	John E. Keely
									29830	Mary H. Husham
									29831	Frank Hays
									29832	Herman Kling
									29833	R. L. Bonham
									29834	A. Lombardi
									29835	E. Honnelly
									29836	N. Herrest
									29837	Herman Kling
									29838	E. H. Poulson
									29839	R. S. Lanphear
									29840	Andrew J. Savett
									29841	Russley & Chapman, N.Y. Wheelbarrow Co.
									29842	Hygiene Distilled Water Co.
									29843	New York Telephone Co.
									29844	George V. Stevens
									29845	Public Service Electric Co.
									29846	A. M. Guffen Co.
									29847	Frank Hays
									29848	Patrick S. Keely
									29849	Christian Fredrickson
									29850	Herbert L. Overbaugh
									29851	John J. Flynn
									29852	Maurice Higgins
									29853	George K. Hobson
									29854	Martin Vanderweg
									29855	James A. Saunders
									29856	Arthur McKinley
									29857	Andrew Safford
									29858	Helen O'Keefe
									29859	William Messler
									29860	Chas. A. Flynn
									29861	Daniel I. Mac Donald
									29862	John Kelly
									29863	Nicholas Myers
									29864	Robias W. Nolan
									29865	Cornelius McCashey
									29866	Frank Sweeney
									29867	Richard Beedingham
									29868	Thomas Hlatley
									29869	Ferdinand Boder
									29870	William Maranagh
									29871	Chas. B. Wright
									29872	Geo. Muir
									29873	Arthur Craig
		Carried Forward,								

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Feb. 1912		
									29874	Thomas O. Korman
									29875	Thomas McCue
									29876	Edward A. Loring
									29877	A. M. Kuffen les.
									29878	New York Telephone les.
									29879	F. L. Langhorne
									29880	Plainfield Union Water les.
									29881	Monarch Pty. les.
									29882	Patrick S. Kelly
									29883	W. R. Townsend
									29884	Andrew J. Barrett
									29885	F. M. Munham
									29886	W. F. Arnold
									29887	Wm. A. Kline
									29888	D. O. Hoane
									29889	George B. Wearn
									29890	Wm. Newcorn
									29891	Horace H. Adams
									29892	Julius H. Ireland
									29893	Edward A. Loring
									29894	Salmon B. Baker's Son
									29895	Richard Leles Treadwell
									29896	A. Stenzenberger
									29897	A. M. Kuffen les.
									29898	James C. Caldwell les. les. les.
									29899	New York Telephone les.
									29900	New York Telephone les.
									29901	Jos. H. Manhattan
									29902	Frank May
									29903	H. J. Munham
									29904	Alex. Mule
									29905	A. W. Jennings - Treas.
									29906	Public Service Electric les.
									29907	J. F. Macdonald.
									29908	Wm. A. Garrigue
									29909	Elliot T. Barrows
									29910	C. L. Daly
									29911	Monato Beerino
									29912	Wmson Whittaker les.
									29913	George H. Fuller
									29914	R. L. Bonham
									29915	Plainfield Leat. Co.
									29916	Fidelity Trust les.
									29917	James H. Guertis
									29918	W. L. De Forest
									29919	Henry L. De Forest
									29920	Schwed Bros.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			1903 79	2135 28			718 63							4757 70	
				66 - "										66 - ✓	
				4167 "										4167 ✓	
				260 "										260 ✓	
				495 "										495 ✓	
				240 "										240 ✓	
				26 - "										26 - ✓	
				1075 "										1075 ✓	
				6 - "										6 - ✓	
				3481 "										3481 ✓	
					13 - "	18750 "								20050 ✓	
					175 - "	150 - "								15775 ✓	
						8333 "								8333 ✓	
					1250 "	100 - "								11250 ✓	
						45 - "								45 - ✓	
						4167 "								4167 ✓	
						50 - "								50 - ✓	
								34117 4						125 - ✓	
								125 - "						6350 ✓	
								6350 "						6350 ✓	
								6 - "						583613 - ✓	
Finance								780 "						780 ✓	
								2664 "						2664 ✓	66 77
								125 "						125 ✓	
								11 - "						11 - ✓	
Finance								443 "						443 ✓	
								100 "						100 ✓	
								535 "						535 ✓	
								195 "						195 ✓	
								200 "						200 ✓	
								41947 "						41947 ✓	
								3150 "						3150 ✓	
								25 - "						25 - ✓	
								200 - "						200 - ✓	
								135375 "						135375 ✓	
								25 - "						25 - ✓	
								25 - "						25 - ✓	
								25 - "						25 - ✓	
								3 - "						3 - ✓	
Shade Tree								15 - "						15 - ✓	
"								40 - "						40 - ✓	
Finance								750 - "						750 - ✓	
								4327 "						4327 ✓	
Finance								4 - "						4 - ✓	
								59540 "						59540 ✓	
								21077 "						21077 ✓	
											6666 "			6666 ✓	
											859 "			859 ✓	
											18 - "			18 - ✓	
Carried Forward,			1903 79	23304 6	2925	65950	718 63	402208			9825			98529 6	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Feb 1912		
									29921	H. E. Bayle Hardware les.
									29922	Hiram H. Van Hosen
									29923	Ammon & Person
									29924	Mrs. Janet Shivas
									29925	Richard Purrott, Jr.
									29926	S. Sharkey
									29927	C. O. Boardell
									29928	A. E. Force & Co.
									29929	Lehanty Organization Society.
									29930	Lehanty Organization Society.
									29931	New Jersey Board of Children's Guardians
									29932	Edith Hunham
									29933	Mrs. Jennie Martin
									29934	J. P. Nail
									29935	D. McInnes - Cgt.
									29936	J. J. Stites.
									29937	N. Meyers & Son
									29938	Fred S. Tristbrook
									29939	Nicholas Mast
									29940	Mrs. B. Guinard
									29941	Saving Machine Auto Repair les.
									29942	A. L. Force
									29943	George J. Finger
									29944	Roth & Co.
									29945	Mr. & Mrs. John H. Culver
									29946	J. C. Pope & Co.
									29947	Mary H. Hunham
									29948	Mary H. Hunham
									29949	Fannie A. Johnson
									29950	Mrs. Fannie A. Johnson
									29951	Edward Leine
									29952	Edward Leine
									29953	John Leasuta
									29954	John Leasuta
									29955	Jacob Sachar
									29956	Jacob Sachar
									29957	Jacob Sachar
									29958	Jacob Sachar
									29959	Plainfield Ice & Supply les.
									29960	Patrick M. Donough
									29961	Plainfield Ice & Supply les.
									29962	P. J. McDonough
									29963	P. J. McDonough
									29964	Charles H. Hand
									29965	Charles H. Hand
									29966	John Schoppe
									29967	Shirley & Johnson
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			1903 79	2330 46	27 25	657 50	718 63	4022 08			720 83 93 25			1707 3 975 296	
											5 50 "			5 50 ✓	
											12 - "			12 - ✓	
											12 60 "			12 60 ✓	
											13 - "			13 - ✓	
											29 30 "			29 30	
											108 50 "			108 50 ✓	
											22 - "			22 - ✓	
											59 03 "			59 03 ✓	
											12 - "			12 - ✓	
											16 - "			16 - ✓	
											31 10 "			31 10 ✓	
											5 - "			5 - ✓	
											5 - "			5 - ✓	
											7 - "			7 - ✓	
											11 - "			11 - ✓	
											19 35 "			19 35	
											29 75 "			29 75 ✓	
											39 74 "			39 74 ✓	
											59 0 "			59 0 ✓	
											9 - "			9 - ✓	
											10 50 "			10 50 ✓	
											3 32 "			3 32 ✓	
											10 15 "			10 15 ✓	
											29 23 "			29 23 ✓	
											42 - "			42 - ✓	
											2 - "			2 - ✓	
											22 0 "			22 0 ✓	
											5 0 "			5 0 ✓	
											28 - "			28 - ✓	
											35 - "			35 - ✓	
											8 - "			8 - ✓	
											8 - "			8 - ✓	
											7 - "			7 - ✓	
											7 - "			7 - ✓	
											10 - "			10 - ✓	
											10 - "			10 - ✓	
											20 "			20 - ✓	
											10 "			10 - ✓	
											11 "			11 - ✓	
											13 "			13 - ✓	
											11 "			11 - ✓	
											6 - "			6 - ✓	
											12 "			12 - ✓	
											10 "			10 - ✓	
											10 "			10 - ✓	
											5 "			5 - ✓	
											9 - "			9 - ✓	
Carried Forward,			1903 79	2330 46	27 25	657 50	718 63	4022 08			877 92			10537 63	

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,							
							Feb 19/2		
								29968	J. Kornfield
								29969	P. M. Frank Disinfecting Co.
								29970	Monarch Bldg. Co.
								29971	Herman Kling
								29972	R. L. Bonham
								29973	Irving L. Davis
								29974	James A. Lehurstie
								29975	Herman Kling
								29976	R. L. Bonham
								29977	Charles A. Peterson
								29978	City National Bank
								29979	F. W. Hoane
								29980	A. D. Jennings
								29981	George Mehl Jr.
								29982	George Feirig
								29983	Wm. F. Zwonke
								29984	J. H. Duly
								29985	J. Fitzpatrick
								29986	M. McCormaughton
								29987	W. Keiderling
								29988	J. P. Belark
								29989	J. P. Belassen
								29990	J. P. Downley
								29991	W. Carroll
								29992	E. E. Vail
								29993	G. H. Freeman
								29994	W. J. Dunn
								29995	J. Robinson
								29996	Wm. Jaeger
								29997	Wm. Galt
								29998	Paul Adams
								29999	A. D. Jennings Treas.
								30000	Garnett Fire Alarm Tel. Co.
								30001	Garnett Fire Alarm Tel. Co.
								30002	Garnett Fire Alarm Tel. Co.
								30003	Garnett Fire Alarm Tel. Co.
								30004	Spicer Mfg. Co.
								30005	W. Keiderling
								30006	Wagner & Warkes
								30007	Schreiner Bros.
								30008	A. M. Kuffin Co.
								30009	Saving Machine Auto Repair Co.
								30010	Wm. L. Robinson & Son Co.
								30011	Public Service Electric Co.
								30012	Joseph Harrigan
								30013	J. P. Belark
								30014	Allen B. Loring Co.
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM			AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L		
Brought Forward,			1903 79	2330 46	27 25	657 50	718 63	233 8 4022 08			121 877 92			1054 4 10537 63		
											31 15 "			31 15	✓	
											27 - "			27 -	✓	
											6 - "			6 -	✓	
								380 "						380	✓	
								1220 "						1220	✓	
								10 "						10 -	✓	
								1383 75 "						1383 75	✓	
								1635 "						1635	✓	
								11060 "						11060	✓	
								234 - "						234 -	✓	
								14854 "						14854	✓	
										1549 111 37 "			1549 111 37		✓	
										10377 "			10377		✓	
										9405 "			9405		✓	
										9405 "			9405		✓	
										9405 "			9405		✓	
										9405 "			9405		✓	
										8250 "			8250		✓	
										8250 "			8250		✓	
										8250 "			8250		✓	
										8250 "			8250		✓	
										8250 "			8250		✓	
										8250 "			8250		✓	
										8250 "			8250		✓	
										8250 "			8250		✓	
										8249 "			8249		✓	
										8249 "			8249		✓	
										7920 "			7920		✓	
										7623 "			7623		✓	
										7623 "			7623		✓	
										6534 "			6534		✓	
										60 - "			60 -			
										1642 "			1642		✓	
										325 "			325		✓	
										250 "			250		✓	
										22 - "			22 -		✓	
										845 "			845		✓	
										257 50 "			257 50		✓	
										510 "			510		✓	
										4562 "			4562		✓	
										365 "			365		✓	
										29 11 "			29 11		✓	
										20 93 "			20 93		✓	
										150 "			150		✓	
										652 "			652		✓	
										17602 "			17602		✓	
										1705 "			1705		✓	
										12612 "			12612		✓	
Carried Forward,			1903 79	2330 46	27 25	657 50	718 63	544 13 2		243 25 6	942 07		243 25 6	1252 10 2		

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT	
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L		
Streets Brought Forward,		191029														
Sever Main		73713														463298
Police		234846														95465
Salaries		65750														588763
Misc Ex		15098														283539
Dist Comm		19450														275224
Print RS		3569														9650
Flagging 142 22th Jacoby		2														265574
Snow rde		41947														
Asst to Tax Coll		31500														
Care City Drump		25														
Licence Olds Penion Fare		200														
St Lighting		135375														
Water Place		78														
Shade Tree		55														
Ext & Betterment Sever (Gul)		750														
Water Commission		80617														
Joint River Trunk Line		4727														
		98027														
Poor		94207														
Street Imp 1911 (1910)		16														
Sever Exp. 1910-1911		175470														
Sever P ^d Dist Ink 34500 1 mo to Feb 1/12		14854														
Library		88464														
Fine		283539														
Board Health		163840														
Fire Dep		500														
		9650														
Palana 1 st Dist Seal		47922														
fine		26574														
City Seal		13214590														
Sever P ^d Dist		1130002														
Library		523169														
Poor		20574														
Maintn Act Ind		138204														
Dist. Parz Act		207429														
" " Cont		33007														
Fire Dept		34														
East Fire House		39465														
Ambury 7 ^d		72827														
"		63218														
"		39902														
Street Imp 1909		165747														
1910		7308														
1911		743186														
Sever Ext.		43445														
																16442107
Carried Forward,																18453658

Free Bal

Cr.

Dr.

271724

60

150

6150

265574

Bank

check

271724

60

150

6150

265574

Report McGraw/H

to Secy Co

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						March 1912	50028	J. P. Astoria
									50029	J. Souden
									50030	Wm. Ward
									50031	Frank Pope
									50032	David P. Kennedy
									50033	Good Roads Machinery les.
									50034	New York Telephone les.
									50035	G. M. Griffen les.
									50036	Est. P. D. Weekly
									50037	James Harding
									50038	John D. Cox
									50039	Mrs. Catherine Burke
									50040	Thomas Burke
									50041	Mary H. Dunham
									50042	Frank Day
									50043	J. E. Kelly
									50044	M. Higgins
									50045	M. Walsh
									50046	W. Huey
									50047	J. H. Grant
									50048	B. Taylor
									50049	John Leoon
									50050	Rory Sunder
									50051	Thomas Brennan
									50052	W. R. R. R.
									50053	N. Velard
									50054	Maico Sued
									50055	J. Ricci
									50056	J. Angerbauer
									50057	P. Maynor
									50058	A. Warrick
									50059	J. E. Schmidt
									50060	John Brennan
									50061	James Lyon
									50062	J. Lyons
									50063	John Seay
									50064	L. Velard
									50065	John Sunder
									50066	M. Polito
									50067	A. Ricardi
									50068	L. Duvico
									50069	M. Finerty
									50070	G. M. Griffen Co
									50071	J. M. Bublick
									50072	Little Martin Pump Co.
									50073	Plainfield Union Water Co
									50074	" " " "
									50075	New York Telephone les.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			3694											3697	✓
			2538											2538	✓
			2013											2013	✓
			2231											2231	✓
			25											25	✓
			8											8	✓
			250											250	✓
			179											179	✓
			25											25	✓
			284											284	✓
			3											3	✓
			3125											3125	✓
			813											813	✓
			30											30	✓
			9250											9250	✓
			10650											10650	✓
			1725											1725	✓
			6987											6987	✓
			1875											1875	✓
			2756											2756	✓
			2006											2006	✓
			2569											2569	✓
			21											21	✓
			5587											5587	✓
			3763											3763	✓
			3981											3981	✓
			2872											2872	✓
			3828											3828	✓
			2975											2975	✓
			3653											3653	✓
			1725											1725	✓
			2513											2513	✓
			21											21	✓
			3188											3188	✓
			1350											1350	✓
			2138											2138	✓
			45											45	✓
			2875											2875	✓
			2166											2166	✓
			2472											2472	✓
			4156											4156	✓
			3413											3413	✓
								917						917	✓
								450						450	✓
								525						525	✓
								5073						5073	✓
								4091						4091	✓
								200						200	✓
Carried Forward,			123553					11256						134609	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						March 1912		
									50076	Public Service Electric Co
									50077	" " " "
									50078	John E. Keely
									50079	R. L. Bonhagau
									50080	H. Herres
									50081	E. K. Powlison
									50082	A. Lombardi
									50083	John Seay
									50084	E. Donnelly
									50085	Herman Kling
									50086	R. S. Lanphear
									50087	Andrew J. Savett
									50088	Patrick S. Keely
									50089	Christian Frederickson
									50090	Herbert L. Overbaugh
									50091	John J. Flynn
									50092	Maurice Higgins
									50093	Wm. Messler
									50094	Henri O'Keefe
									50095	Chas. A. Flynn
									50096	Martin Handaway
									50097	John Kelly
									50098	Arthur Mc Penley
									50099	Daniel Mac Donald
									50100	James A. Saunders
									50101	Andrew Saffron
									50102	Geo. K. Holston
									50103	Thomas Flattery
									50104	Tobias H. Nolan
									50105	Conubolis McCarthy
									50106	Frank Sweeney
									50107	Richard Birmingham
									50108	Ferdinand Bader
									50109	Thomas Asterman
									50110	Wm. Nernauigh
									50111	Arthur Craig
									50112	Chas. Keild
									50113	George Mueri
									50114	Thomas McCue
									50115	Nicholas Myers
									50116	" "
									50117	New York Telephone Co
									50118	" " " "
									50119	" " " "
									50120	C. B. Lufburn
									50121	Public Service Electric Co
									50122	H. J. Kirk Co.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			1233 53					455 11256 4960 235 687 12 5450 7240 4309 6434 5420 1998 11716 10045					321723 134609 4960 235 687 12 5450 7240 4309 6434 5420 1998 11716 10045		
				2188 13333 100 95 95 90 8333 8333 8333 8333 8333 8333 8333 8333 8333 80 80 80 80 80 80 72 66 66 66 66 66 4167 3068 48 3529 3529 375 2090 2275 418									13333 100 95 95 90 8333 8333 8333 8333 8333 8333 8333 8333 80 80 80 80 80 80 72 66 66 66 66 66 4167 3068 48 3529 3529 375 2090 2275 418		
Carried Forward,			1233 53	239114				70950					433417		

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						March 1912		
									50123	Fred A. Reiderling
									50124	A. M. Bruffen Leo
									50125	P. S. Kelly
									50126	Nursing Bureau
									50127	John Laserta
									50128	Edward Leine
									50129	Patrick M. Donough
									50130	Charity Organization Society
									50131	Patrick M. Donough
									50132	Donald McInnes Agent
									50133	Jennie Martin
									50134	Mrs. Sarah Dunham
									50135	N. J. State Board of Children's Guardians
									50136	E. A. Donnell
									50137	Nursing Bureau
									50138	Paul Symons
									50139	Hill Credit
									50140	Mary Boudew
									50141	J. Sharkey
									50142	J. H. Delaune
									50143	Richard Parrott Jr.
									50144	M. Meyers & Sons
									50145	Grand Union Tea Leo
									50146	Fred H. Firstbrook
									50147	Roth Leo
									50148	J. Kornfield
									50149	Ammon Person
									50150	George J. Fuger
									50151	A. E. Forcel Leo
									50152	Shirley Johnston
									50153	Mrs. B. Gunnard
									50154	Mrs. Janet Shivas
									50155	Sam K. Van Doren
									50156	Mrs. + Mrs. J. H. Culver
									50157	Courier News Publishing Leo
									50158	Miss Mary Chamberlin
									50159	Loring Machine Auto Repair Co.
									50160	Wm. Townsend - Collector
									50161	New York Telephone Leo
									50162	Poulson & Jones
									50163	J. Corinne Kenyonson
									50164	Mr. J. H. Curre
									50165	C. B. Lufburn
									50166	Henry L. DeForest
									50167	J. H. Murray
									50168	H. & Arnold
									50169	F. M. Dunham
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND					BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE					1st NAT'L	CITY NAT'L	
Brought Forward,			1233 53	2391 14			709 50						17 20 19 17 4334 17	
				890 "									890 ✓	
				55 "									55 ✓	
				3510 "									3510 ✓	
										17 10 5 1350 "			4378 17 ✓	
										7 - "			7 - ✓	
										8 - "			8 - ✓	
										11 - "			11 - ✓	
										59 - "			59 - ✓	
										13 - "			13 - ✓	
										11 - "			11 - ✓	
										5 - "			5 - ✓	
										5 - "			5 - ✓	
										2567 "			2567 ✓	
										8 - "			8 - ✓	
										150 "			150 ✓	
										12 - "			12 - ✓	
										7 - "			7 - ✓	
										903 "			903 ✓	
										2850 "			2850 ✓	
										43 - "			43 - ✓	
										1080 "			1080 ✓	
										1050 "			1050 ✓	
										1076 "			1076 ✓	
										2319 "			2319 ✓	
										372 "			372 ✓	
										2145 "			2145 ✓	
										1260 "			1260 ✓	
										8 - "			8 - ✓	
										4 - "			4 - ✓	
										450 "			450 ✓	
										6 - "			6 - ✓	
										15 - "			15 - ✓	
										12 - "			12 - ✓	
										4135 "			4135 ✓	
										72 "			72 ✓	
										3 - "			3 - ✓	
										12 - "			12 - ✓	
										7 - "			7 - ✓	
										2 - "			2 - ✓	
										2750 "			2750 ✓	
										325 "			325 ✓	
										5 - "			5 - ✓	
										4680 "			4680 ✓	
										6797 "			6797 ✓	
													21170 ✓	
													100 - ✓	
													8333 ✓	
Carried Forward,			1233 53	2435 60	1170	383 33	709 50			626 31			5400 06	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						March 1912		
									50170	J. O. Hoane
									50171	George B. Keave
									50172	Andrew J. Garrett
									50173	Am. R. Townsend
									50174	Am. A. Kline
									50175	Courier News Publishing Co.
									50176	" " " "
									50177	" " " "
									50178	" " " "
									50179	" " " "
									50180	Plainfield Press Co.
									50181	" " " "
									50182	" " " "
									50183	" " " "
									50184	Hewart, Warren Co.
									50185	Plainfield Press Co.
									50186	Am. Newcorn
									50187	Walter T. Hatfield
									50188	Horace B. Adams
									50189	Walter H. Veeland
									50190	Alex. Mule
									50191	David P. Kenney
									50192	A. M. Kruffen
									50193	City Treasurer
									50194	New York Telephone Co.
									50195	" " " "
									50196	Z. K. Norman
									50197	Ryder Wright
									50198	R. L. Bonham
									50199	Monato Guerino
									50200	F. J. Hubbard
									50201	George H. Fuller
									50202	R. L. Bonham
									50203	Fire Fund
									50204	Chas. Peterson
									50205	R. L. Bonham
									50206	Kerman Kling
									50207	City Treasurer
									50208	Mary H. Bonham
									50209	Harry Mae Donald
									50210	Andrew J. Garrett
									50211	J. O. Hoane
									50212	A. D. Jennings
									50213	W. J. Towley
									50214	J. H. Daly
									50215	George F. Fering
									50216	George Mehl Jr.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			1233 53	2435 69	1170	3111 383 33	709 50				626 31			3117 210 3400 06	
Finance						41 67 "								41 67 ✓	
						50 "								50 - ✓	
					1 00 "	150 - "								151 - ✓	
					30 25 "	187 50 "								217 75 ✓	
					50 "	45 00 "								45 50 ✓	
Finance								49 10 9 33 - "						33 - ✓	
								4 20 "						4 20 ✓	
								34 02 "						34 02 ✓	
								37 5 "						37 5 ✓	
								37 5 "						37 5 ✓	
								168 55 "						168 55 ✓	
								17 5 "						17 5 ✓	
								11 25 "						11 25 ✓	
								47 5 "						47 5 ✓	
								8 50 "						8 50 ✓	
Shade Trees								184 52 "						115 0 ✓	
								100 - "						100 ✓	
								25 - "						25 - ✓	
								63 50 "						63 50 ✓	
								9 - "						9 - ✓	
								25 - "						25 - ✓	
								515 - "						515 - ✓	
								255 - "						255 ✓	
								697 50 "						697 50 ✓	
								705 "						705 ✓	
Genl.								385 "						385 ✓	
								57 55 "						57 55 ✓	
								26 60 "						26 60 ✓	
								189 22 "						189 22 ✓	
								619 "						619 ✓	
								215 "						215 ✓	
								116 63 "						116 63 ✓	
								66 33 "						66 33 ✓	
								1000 "						1000 ✓	
								278 39 "						278 39 ✓	
								7010 "						7010 ✓	
								1308 "						1308 ✓	
								1000 "						1000 -	
								350 "						350 ✓	
								50 - "						50 - ✓	
								2 "						2 - ✓	
Carried Forward,			1233 53	2435 69	424 5	257 50	709 50	461 49 1		59 05 7	626 31		59 05 7	1054 16 9	

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			1233 53	2435 69	4345	857 50	709 50	4614 71		59057	62631		59057	1052069	
										8250			8250		✓
										8250			8250		✓
										8250			8250		✓
										8250			8250		✓
										8250			8250		✓
										8250			8250		✓
										8250			8250		✓
										8249			8249		✓
										8249			8249		✓
										7920			7920		✓
										7623			7623		✓
										6623			6623		✓
										6534			6534		✓
										60			60		✓
										19			19		✓
										2642			2642		✓
										568			568		✓
										660			660		✓
										21143			21143		✓
										77			77		✓
										1575			1575		✓
										11			11		✓
										235			235		✓
										900			900		✓
										263			263		✓
										120			120		✓
										2			2		✓
										2758			2758		✓
										11667			11667		✓
										150			150		✓
										1280			1280		✓
										1950			1950		✓
										4350			4350		✓
			1233 53	2435 69	4345	857 50	709 50	4614 71		3182 66	62631		3182 66	1052069	✓
								50						50	✓
								1800						1800	✓
												48		48	✓
												9041		9041	✓
												4250		4250	✓
												12		12	✓
												320		320	✓
												4254		4254	✓
												80		80	✓
												45		45	✓
												35		35	✓
												30		30	✓
												25		25	✓
												4480		4480	✓
									500					500	✓
Carried Forward,												49865		1336914	

Start Apr 1910
Amounts to Jan 1/12
Library

3182.66
 13369.14
 16551.80

Cash Receipts

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City of Plainfield, N. J

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	
Mch 1 st	1 st Nat'l Bk	Genl		47922			
	City Nat'l Bk	Genl		26587			
		Brought Forward,		13214590			
		Genl. L. J.		1130002			
		Super Bond Int		523169			
		Library		20574			
		Marine Adv.		138204			
		Genl. Can. Gest		207429			
		" " Court		33007			
		Genl. Dept		34			
		East End Fair		39465			
		Smiley 7 th Darn. Air School		72827			
		" " " "		63218			
		Jefferson		39902			
		East End Fair		16547			
		Street Imp 1909		7308			
		" " 10		743186			
		" " 11		43445			
		Genl. Exp		1000			
		Genl. Health		12			
		Genl. Fund		3188			
		Genl. L. J.		1911			
		Genl. Dept		1414			
		Genl. Comm.		66			
		" " Employed		56			
		" " "		2			
		Street		644			
		Tax. 1909		11590			
		" 1910		330			
		State		4490			
		Court 7 th 1911		14169			
		City & Dod		23930			
		Genl. L. J.		130809			
		Int & Cost		581			
		Genl. L. J.		10212			
		Genl. L. J.		30			
		Genl. L. J.		1240			
		Genl. L. J.		3948			
		Genl. L. J.		40934			
		Genl. L. J.		7557			
		Genl. L. J.		8817			
		Genl. L. J.		6298			
		Genl. L. J.		9446			
		Street Imp 1909		10017			
		" 1910		535512			
		Genl. L. J.		5922			
		Genl. L. J.		12110			
		Genl. L. J.		17906225			
		Genl. L. J.		30052			
		Genl. L. J.		17936277			

Carried Forward,

DATE	Check or Warrant No.	PAID TO	
Mch 1 st	132	14590	
	409216		
	13623806		
	1077731		
	12446075		
	121110		
	12058185		
	1130002		
	15744		
	1145746		
	523169		
	7557		
	530726		
	498405		
	480881		
	20574		
	12005		
	32879		
	62621		
	30052		
	207429		
	5922		
	113351		
	113351		
	165747		
	10017		
	175764		
	7308		
	535512		
	542820		
	10550		
	532274		
	43445		
	36157		
	7288		

Cash Disbursements

[illegible]

City of Plainfield, N. J.

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						April 1912		
									30300	N. Y. Tele. Co.
									30301	Watchung Stone Co.
									30302	Robt. L. Woodhouse
									30303	Est. P. J. Keely
									30304	Saving Machine Auto Repair Co
									30305	A. M. Griffen Co.
									30306	R. L. Bonham
									30307	E. K. Powlison
									30308	Andrew J. Gavett
									30309	R. S. Lorphear
									30310	John J. Kenney
									30311	E. K. Powlison
									30312	R. L. Bonham
									30313	M. Herres
									30314	E. Honnelly
									30315	John Sealy
									30316	John Sealy
									30317	A. Lombardi
									30318	C. R. R. N. J.
									30319	Pub. Ser. Electric Co.
									30320	A. M. Griffen Co.
									30321	N. Y. Tele. Co.
									30322	Fritchey Pharmacy Co.
									30323	Gen. Electric Inspection
									30324	J. H. Burdick
									30325	Plainfield Union Water Co.
									30326	Hermon Kling
									30327	P. S. Kelly
									30328	C. Frederickson
									30329	John J. Flynn
									30330	Herbert L. Auerbaugh
									30331	Maurice Higgins
									30332	Ed. McCarthy
									30333	Geo. H. Hobson
									30334	Wm. O'Keefe
									30335	James A. Sanders
									30336	Frank Sweeney
									30337	Martin Vandamey
									30338	John H. Nolan
									30339	Arthur McKinley
									30340	John Kelly
									30341	Daniel D. McDonald
									30342	Andrew Saffron
									30343	Chas. A. Flynn
									30344	Richard Birmingham
									30345	Ferdinand Bader
									30346	Geo. Muir
		Carried Forward,								

Cash Disbursements

[illegible]

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						April 1912		
									30347	Wm. Murnagh
									30348	Thos O Sorman
									30349	Arthur Craig
									30350	Chas. B Knight
									30351	Nicholas Myers
									30352	Thomas Flattery
									30353	Thomas McChue
									30354	George J Robin
									30355	Pub Service Electric Co
									30356	Monarch Printg. Co
									30357	N. Y Tele Co
									30358	"
									30359	J. J Mac Murray
									30360	H. H. V. May.
									30361	H. R. Townsend
									30362	Wm. Stillman
									30363	Andrew J. Banett
									30364	Wm. Arnold
									30365	Wm. H. He Meza
									30366	J. O. Kevane
									30367	George B O'Keefe
									30368	J. M. Dunham
									30369	Wm A Kline
									30370	Walter T Hatfield - Sr
									30371	H. G. Adams
									30372	H. H. Vreeland
									30373	Jos. Berg - Jr.
									30374	Manato Quercus
									30375	H. H. Hobson
									30376	A. M. Kuffew. Co.
									30377	Alex. Miele
									30378	The J. J. W. Norman Co.
									30379	R. J. Murray & Bro.
									30380	Wm. Beiter
									30381	Morey & La Rue Co.
									30382	Pub. Ser. Elec. Co.
									30383	Alex. W. Ayers
									30384	N. Y. Tele. Co.
									30385	"
									30386	Treas. U. S.
									30387	City Treas.
									30388	"
									30389	Post Fund
									30390	Fire Department
									30391	M. Estil
									30392	"
									30393	W. E. Ludder
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			185138	5625 173129			91626							415911 449893	
				66	"									66	
				66	"									66	
				66	"									66	
				66	"									66	
				48	"									48	
				80	"									80	
				4167	"									4167	
				610	"									610	
				510	"									510	
				650	"									650	
				315	"									315	
				3529	"									3529	
				222110		230	641 100							10230	
							75							75	
						10	18750							19750	
						751	500							50751	
						174	150							15174	
							100							100	
							375							375	
							4167							4167	
							50							50	
							8333							8333	
							45							45	
							170750							125	
							125							64	
							64							9	
							9							9	
								13653						2750	
								2750						3450	
								3450						3320	
								3320						550	
								550						25	
								25						11025	
								11025						10	
								10						150	
								150						325	
								325						1515	
								1515						25	
								25						535	
								535						545	
								545						140	
								140						760	
								760						200	
								200						1500	
								1500						4000	
								4000						697	
								697						180	
								180						17	
								17							
Carried Forward,			185138	222110	2155	190550	91626	697742						1384321	

Shade trees

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,					April 1912		
								30394	Stewart, Warren & Co.
								30395	Plfd. Press & Co.
								30396	"
								30397	"
								30398	Pub. Ser. Elec. Co.
								30399	Henry L de Forest
								30400	C. McDonough
								30401	Jacob Sachar
								30402	Ed. Chie
								30403	Paul Symons
								30404	John Caseiro
								30405	Sarah Munham
								30406	Jennie Martini
								30407	N.Y. State Board of Children's Guardians
								30408	Richard Carrott Jr.
								30409	L. Sharkey
								30410	J. H. D. Claus
								30411	M. Weber
								30412	Mrs. Bertha Guenard
								30413	Mrs. Janet Shivas
								30414	Dr. Norman Kleunier
								30415	Mr. & Mrs. John Leubner
								30416	John Walsh
								30417	Henry L de Forest - Overseer Park
								30418	C. Mc Donough
								30419	Donald Mc Ginnis. Agt.
								30420	B. Butensky
								30421	Chas. H. Haged. Agt.
								30422	Joseph de Falco
								30423	John Rousell
								30424	Frank Rousel
								30425	Sam Netusco
								30426	J. E. Kelly
								30427	Thomas Brennan
								30428	Michael Higgins
								30429	John Kelly
								30430	A. Burke
								30431	J. Burke
								30432	Anthony Sorello
								30433	Joseph Sorello
								30434	Fred H. Firstbrook
								30435	Roth & Co.
								30436	L. Baker
								30437	Nursing Bureau
								30438	Nicholas Mastu
								30439	Plfd. Union Water & Co.
								30440	" Fire Dept. Pension
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			185138	222110	2155	190550	91626	12131 692742 13150 4055 4360 9260 135298						1384321 13150 4055 4360 9260 135298 155119 7137	
											7119 7127 11			11	
											20			20	
											8			8	
											12			12	
											350			350	
											5			5	
											5			5	
											1807			1807	
											540			540	
											3250			3250	
											47			47	
											2			2	
											6			6	
											15			15	
											5820			5820	
											40			40	
											459			459	
											1006			1006	
											13			13	
											11			11	
											15			15	
											10			10	
											459			459	
											1159			1159	
											984			984	
											634			634	
											6			6	
											1988			1988	
											1988			1988	
											3251			3251	
											2813			2813	
											10			10	
											984			984	
											1159			1159	
											2970			2970	
											582			582	
											2245			2245	
											250			250	
											11			11	
											1550			1550	
											35			35	
Carried Forward,			185138	222110	2155	190550	91626	858865			71595			1622019	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						April 1912		
									30441	Hiram H. Vandoren
									30442	Chas. L. Seay
									30443	Laing Machine Auto Repair Co.
									30444	Wm. Bogartman
									30445	John Cox
									30446	Edy. Meas.
									30447	Herman Cline
									30448	R. I. Bonham
									30449	O. Hoane
									30450	A. W. Jennings
									30451	J. W. Daly
									30452	Geo. Fearing
									30453	Geo. Mehl Jr.
									30454	W. F. Townley
									30455	W. Carroll
									30456	H. H. Freeman
									30457	J. Fitzpatrick
									30458	J. P. Claassen
									30459	J. P. Clark
									30460	W. H. Reiderling
									30461	E. E. Vail
									30462	J. P. Townley
									30463	McConaughton
									30464	W. J. Dunn
									30465	Wm. Jarger
									30466	J. Robinson
									30467	Wm. Gaub.
									30468	Laing Machine Auto Repair Co.
									30469	Catharine Radford
									30470	Plfd. Union Water Co.
									30471	Pub. Ser. Elec. Co.
									30472	Commercial Mills & Elevator
									30473	A. W. Jennings - Meas.
									30474	Allen B. Laing Co.
									30475	Spicer Mfg. Co.
									30476	National Oil & Supply Co.
									30477	P. M. Frank Disinfecting Co.
									30478	Woodhouse Mfg. Co.
									30479	A. M. Giffen Co.
									30480	Union Drain Co.
									30481	Joseph Harrigan
									30482	J. E. Flannery
									30483	J. E. Flannery
									30484	Wm. Estel
									30485	Swift Co.
									30486	B. W. Finch
									30487	Lanewell Fire Alarm Teleg. Co.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			1851 38	2221 10	21 55	1905 50	916 26	8588 65			715 75			16 230 19	
											12			12	
											5			5	
											11 25			11 25	
											11 25			11 25	
											16 50			16 50	
Sewer Bond Int 7c								5030 -						5030	
Sewer Expt.								863						863	
								6760						6760	
										2207 13 10				2207 13 10	
										111 37				111 37	
										101 20				101 20	
										94 05				94 05	
										94 05				94 05	
										94 05				94 05	
										94 05				94 05	
										82 50				82 50	
										82 50				82 50	
										82 50				82 50	
										82 50				82 50	
										82 50				82 50	
										82 49				82 49	
										82 50				82 50	
										82 49				82 49	
										82 50				82 50	
										79 20				79 20	
										76 23				76 23	
										76 23				76 23	
										65 34				65 34	
										65 4				65 4	
										830				830	
										1398 75				1398 75	
										7 -				7	
										69 71				69 71	
										16 42				16 42	
										122 23				122 23	
										128 75				128 75	
										1368				1368	
										49 50				49 50	
										1260				1260	
										1630				1630	
										44				44	
										124 08				124 08	
										21				21	
										60				60	
										615				615	
										1675				1675	
										8 -				8	
										50				50	
Carried Forward,			1851 38	2221 10	21 55	1905 50	916 26	13694 88		3818 01	771 75		3818 01	21382 42	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
Apr 2	Mayor May	Dance Leases Brought Forward,		2		2	April 1912		
	Land Comm			23		23		30488	Wm. L. Lucas
	J. H. Murray, Club	Dogs		675		675		30489	W. H. Reideiling
	189 Adams, S. Court	H. Paddy Shon		996		996		30490	J. P. Clark
6	J. M. Gary	Jes		10650		10650		30491	J. P. Commons, Agt.
	One Sen Poor	Dance		8		8		30492	Schreiner Bros.
	Board Health	Coor. 78		3652		3652		30493	Paul Adams
		Jes		5825		5825		30494	Charles A. Case
17	P. Kaine	Streets		119		119			Board Health
24	W. G. De Meza	from City July 7th 31		21585		21585			
	J. H. Mumford	Pale Horse Police		100		100			
	Int. City Nat Bank	General 7		83178		83178			
		on 40050, School B. 1st Jan 1912		800		800			
		Street Imp 1911		5178		5178			
		Library		3320		3320			
		Bank Par Aest		978		978			
		Semi Int off		8137		8137			
	Social Labor	Dance		2					
	Egany			8		10			
	Land Comm	Semi Perm		34597		34597			
	J. H. Murray	Dogs Levy		9		9			
		Employment		25		25			
		Hack &c		171		171			
	W. R. Townsend Col.	Jan 1910		2					
		State &c		149964					
		Cont 7d 1911		25227					
		City & Pool		138581					
		Insur 1 Dec		640					
		Int & Cat		14052					
		Search		30					
		Release		2420					
		Flagging		16955					
		Flagging Int		1206					
		Int		43324	43324				
		Library		7998		7998			
		Door		9331		9331			
		Semi Bonds		6665					
		" Int		10002		16667			
		Street Imp 1908 & Int		72049		72049			
		" 1910		882718		882718			
		Bank Par Aest,		3230		3230			
Apr 2	Land to Poor			1500		1500			
	" " Free			4000	4000				
				2298659	443324	1855335			
Carried Forward,									

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO	
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L					
Apr 1/11	Balance 1 st Nat	Genl Brought Forward,		18113				Apr 1/11	Gen Bal		12558185
	City	Tru		89656			137769		Bank Bal. 156027.28	cr	692077
		Genl		12558185					Chq out 2.50		13250262
		Serv B ^d Int		1145746					as before 40050.00	Dr	1654679
		Library		480881					12.50		11595583
		Poor		-0-					3.00		
		Martin Ach		138204					as before 1.50		
		Bank Par Asch		113351							
		Bank Par Comh		33.07							
		Fire Dep		34							
		East End fire		39465							
		Sinking Fund Danm Co School		72827							
		Jefferson Ave		63218							
		East End fire		39902							
		Street Imp 1909		175764							
		1910		532270							
		1911		743186							
		Serv Ex 1910-11		7288							
		Dogs		15751			16143328				
		Employment		25			16281097				
		Knicks Peddler		1167			2298659				
		Dance		20			18579756				
				57			335				
		for		10650			18580091				
		Origen		3652							
		fees		5825							
		to Mich 31		21585							
		Kenn		119							
		Sale Home		100							
		Int on bal City bal		83178							
		on 40,050 School Bond		800			1306666				
		Int		5178			7998				
		Library		3320			9331				
		Bank Par Asch		978			6665				
		Serv B ^d Int		8137			10002				
		Poor		1500			72049				
		from Genl		4000			882718				
		fine to		2			3230				
		1910		1499641							
		State Co		25227			2298659				
		Comb Fund 1911		138581							
		City Poll		6401							
		from Ice		14052							
		Int & Cash		30							
		Search		2420							
		Refuse		16955							
		Flagging Int		1706							
		Fire		43324							
		Carried Forward,									

Apr 1/11	Gen Bal		12558185
	Bank Bal. 156027.28	cr	692077
	Chq out 2.50		13250262
	as before 40050.00	Dr	1654679
	12.50		11595583
	3.00		
	as before 1.50		
Apr 1	Serv B ^d Int Bal.	cr	1145746
	Bank Bal. 6678.50		24804
	Chq out 3.00	Dr	1170550
	6675.50		5030
			667550
Apr 1	Library Bal	cr	480881
	Bank Bal. 4241.20	Dr	3998
			3320
			492199
			68079
			424120
Apr 1	Poor Short Bal.	Dr	30052
	Bank Bal. 60906		77175
	Chq out - 2.50		107227
	as before 1.50		162983
	no 30400 18		55756
	31		
	2.50		
	55756		
	Bank Par Asch	cr	113351
	Chq out		3230
	as before 1000		117559
	Street 1909 Bal-		175764
			72049
			247813
	Street 1910 Bal-		532270
			5178
			882718
			1414988
	Street 1911 Bal	cr	743186
			5178
			148364
	Serv Ex Bal-	Dr	7288
			7623
			335

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						May 1912	30495	He E. Gayle Hardware Co.
									30496	Plfd. Trap Rock Co.
									30497	R. L. Bonham
									30498	Sayre Hanson
									30499	Mary S. Dunham
									30500	Herman Kling
									30501	Frank Day
									30502	John E. Keely
									30503	Wm. Bogertman
									30504	John H. Porter
									30505	Michael Walsh
									30506	J. Lerowley
									30507	J. Leaulfield
									30508	Chas. Burke
									30509	Wm. Robinson
									30510	B. Russo
									30511	James Harding
									30512	J. Hoffmeister
									30513	P. Guine
									30514	John Linden
									30515	B. Ronzo
									30516	Wm. Sickey
									30517	Michael Polito
									30518	L. Velard
									30519	Chas. Muldowney
									30520	James Lyons
									30521	Chas. Brennan
									30522	M. Finerty
									30523	B. Bliford
									30524	J. L. Schmidt
									30525	C. Merline
									30526	John H. Grant
									30527	Maico Saed.
									30528	John Brennan
									30529	John Seay
									30530	John J. Lee
									30531	Chas. Lyons
									30532	John Sunder
									30533	A. Warrick
									30534	Tony Sunder
									30535	John Coon
									30536	Joseph Pastoria
									30537	Patrick Traynor
									30538	Nicholas Velard
									30539	L. Ricci
									30540	Jo. Angerbauer
									30541	A. Ricardi
									30542	J. Walsh
		Carried Forward,								

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM			
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT	
Brought Forward,			4464 "											4464 -		
			70172 "											70172 -		
			4320 "											4320 -		
			3497 "											3497 -		
			30 "											30 -		
			755 "											755 -		
			9215 "											9215 -		
			17075 "											17075 -		
			8175 "											8175 -		
			6850 "											6850 -		
			183 "											183 -		
			12687 "											12687 -		
			6337 "											6337 -		
			13750 "											13750 -		
			5737 "											5737 -		
			4713 "											4713 -		
			4769 "											4769 -		
			6937 "											6937 -		
			2325 "											2325 -		
			4506 "											4506 -		
			3450 "											3450 -		
			2438 "											2438 -		
			3806 "											3806 -		
			6525 "											6525 -		
			2513 "											2513 -		
			2669 "											2669 -		
			8025 "											8025 -		
			4463 "											4463 -		
			2550 "											2550 -		
			1013 "											1013 -		
			3975 "											3975 -		
			45 - "											45 -		
			3894 "											3894 -		
			3825 "											3825 -		
			4960 "											4960 -		
			84 "											84 -		
			3525 "											3525 -		
			6075 "											6075 -		
			3769 "											3769 -		
			3488 "											3488 -		
			3956 "											3956 -		
			4003 "											4003 -		
			4725 "											4725 -		
			4813 "											4813 -		
			3697 "											3697 -		
			4769 "											4769 -		
			4966 "											4966 -		
			2869 "											2869 -		
Carried Forward,			362245											362245		

Cash Receipts

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City of Plainfield, N. J

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						May 1912		
									80543	Louis Minico
									80544	Tony Wood
									80545	Frank Pepe
									80546	J.R. Van Hinkle Jr.
									80547	M. Higgins
									80548	Mrs. Catherine Burke
									80549	James Brennan
									80550	Standard Oil Co.
									80551	Boice Runyon Co.
									80552	David Kennedy
									80553	David & Hagan
									80554	H. E. Gayle Hardware Co.
									80555	Loring Machine Repair Co.
									80556	Plainfield N. Water Co.
									80557	N. Y. Ice Co.
									80558	Adam Seader
									80559	Est. P. J. Keely
									80560	A. M. Giffen Co.
									80561	Pa. Oil Works Co.
									80562	Lehas Struss Co.
									80563	C. R. R. & N. J.
									80564	Buffalo Steam Roller Co.
									80565	"
									80566	Plfd. Leab. Co.
									80567	Youngs Son
									80568	Barrett Mfg. Co.
									80569	Excel Mfg. Co.
									80570	Mudbaker Bros. Co.
									80571	"
									80572	Andrew J. Savett
									80573	N. Y. Ice Co.
									80574	J. W. Luzzano Lumber Co.
									80575	Rugleys Chapman
									80576	Pub. Ser. Electric Co.
									80577	Plfd. Union Water Co.
									80578	Boice Runyon Co.
									80579	H. E. Gayle Hardware Co.
									80580	Pa. Oil Works Co.
									80581	Keuffel & Esser Co.
									80582	A. M. Giffen Co.
									80583	Emir Amend.
									80584	R. L. Lemphear
									80585	E. W. Boulisoi
									80586	Layne Lawson
									80587	N. J. Series
									80588	E. Monnelly
									80589	John Seay
		Carried Forward,								

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						May 1912		
									30590	Henry R. Palmer
									30591	Fred. A. Heiderling
									30592	Patrick J. Healy
									30593	"
									30594	C. Fredericksen
									30595	John J. Flynn
									30596	Herbert T. Overbaugh
									30597	M. Higgins
									30598	C. Mc Carthy
									30599	Walter Mac Donald
									30600	Martin Vandenberg
									30601	Denis O'Keefe
									30602	Charles A. Flynn
									30603	John Kelly
									30604	Arthur McKenly
									30605	H. K. Hobson
									30606	James A. Saunders
									30607	Thomas A. Nolan
									30608	Frank Sweeney
									30609	Andrew Saffron
									30610	Thos. Muttley
									30611	Richard Birmingham
									30612	Arthur Leacy
									30613	Ferdinand Bader
									30614	George Muir
									30615	Wm. Murnagh
									30616	Charles B. Wicht
									30617	Thomas O. Gorman
									30618	Nicholas Myers
									30619	Thomas McCue
									30620	St. C. Blair
									30621	N. J. Zele, Jr.
									30622	"
									30623	Gas. Harrigan
									30624	Refd Union Water Co.
									30625	Charles E. Shelton
									30626	A. M. Kruffen Co.
									30627	Harry Bruce
									30628	Winnellon Coal & Supply Co.
									30629	"
									30630	"
									30631	"
									30632	Wm. M. Stillman
									30633	Gas. J. Mac Murray
									30634	A. R. Townsend
									30635	W. F. Arnold
									30636	A. J. Savett
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND					BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE					1st NAT'L	CITY NAT'L	
Brought Forward,			550164				72588						3259119 622752	
				21589			850 "						850 -	
				720 "									720 -	
				5340 "									5340 -	
				13333 "									13333 -	
				100 "									100 -	
				95 "									95 -	
				95 "									95 -	
				90 "									90 -	
				8333 "									8333 -	
				8333 "									8333 -	
				8333 "									8333 -	
				8333 "									8333 -	
				8333 "									8333 -	
				8333 "									8333 -	
				8333 "									8333 -	
				8333 "									8333 -	
				8333 "									8333 -	
				80 "									80 -	
				80 "									80 -	
				66 "									66 -	
				72 "									72 -	
				66 "									66 -	
				66 "									66 -	
				66 "									66 -	
				66 "									66 -	
				48 "									48 -	
				41.67 "									41.67 -	
				300 "									300 -	
				240 "									240 -	
				3529 "									3529 -	
				2218 "									2218 -	
				940 "									940 -	
				250 "									250 -	
				340 "									340 -	
				2 "									2 -	
				2925 "									2925 -	
				14 "									14 -	
				21 "									21 -	
				7599 "									7599 -	
				2 "		16666 "							16866 -	
				805 "		100 "							10805 -	
						18750 "							18750 -	
						100 "							100 -	
				272 "		150 - "							15272 -	
Carried Forward,			550164	294299	1274	70416	73438						969591	

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,					May 1912		
								30637	J. O. Hoane
								30638	George W. can
								30639	J. M. Dunham
								30640	Walter J. Helfield Jr.
								30641	Storace & Adams
								30642	Shelburne & Vreeland
								30643	J. A. Kline
								30644	Door Fund
								30645	Fire "
								30646	Herbert H. Knight
								30647	Alex. Mule
								30648	Ed. E. Philips
								30649	Wm. H. Kitchen
								30650	David J. Kenney
								30651	Morey & LaRue leo
								30652	A. M. Suffer
								30653	N. Y. Zile leo
								30654	"
								30655	Support of Public Schools Trustees
								30656	City Treasurer
								30657	"
								30658	"
								30659	"
								30660	Mrs. Mark Moore
								30661	J. R. Townsend "collector"
								30662	City collector
								30663	A. M. Suffer leo
								30664	J. J. Nalseries
								30665	Wm. Hobson
								30666	Smart Warren leo Inc
								30667	Edw. G. Laing
								30668	F. J. Hubbard
								30669	Zentbach & Co.
								30670	Engineering Record.
								30671	" News.
								30672	Henry J. De Forest
								30673	Leoline Thompson
								30674	J. Juefusio
								30675	Nicholas Nastie
								30676	Mrs. B. Guard
								30677	" Janet Shivas
								30678	Stiram R. Van Horen
								30679	Mr. & Mrs. J. H. Culver
								30680	Henry J. De Forest
								30681	L. McDonough
								30682	Harold Mc Ginnes
								30683	Paul Symons
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND					BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE					1st NAT'L	CITY NAT'L	
Brought Forward,			550164	274297	1277	93 70416	73438						969592	
						4167							4167	-
						50							50	-
						8333							8333	-
						87916							125	-
						125							125	-
						1- "	6250						6350	-
						9							9	-
						14566							45	-
													1000	-
													3500	-
													10	-
													25	-
													3	-
													5175	-
													550	-
													2	-
													125	-
													165	-
													440	-
Finance													1000	-
													1460	-
Finance													33750	-
"													180	-
"													1000	-
Finance													1	-
													3218	-
													152589	-
Shade Trees													195	-
"													38	-
"													13272	-
													1825	-
Finance													1064	-
													404	-
													3	-
													540	-
													6	-
													1030	-
													730	-
													175	-
													460	-
													750	-
													15	-
													12	-
													4255	-
													6666	-
													11	-
													11	-
													12	-
Carried Forward,			550164	274297	1377	112066	73438					19666	2131600	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						May 1912		
									30684	Jacob Sachar
									30685	"
									30686	Fred H. Frothingham
									30687	J. H. Junglaues
									30688	E. O. Monnell.
									30689	S. Sharkey
									30690	George J. Finger
									30691	Joseph Ross
									30692	Jennie Marten
									30693	Mrs. Sarah Dunham
									30694	Still Leondix
									30695	Wunellen Leont & Sup. Leo.
									30696	"
									30697	Ammov & Person
									30698	H. Meyers & Sons
									30699	Richard Parrott
									30700	T. Kornfeld
									30701	Roth & Leo.
									30702	Grand Union Tea Leo.
									30703	S. Scherer Leo.
									30704	Shirley & Johnson
									30705	Stumpf & Walter Leo.
									30706	Van Zandt & Voorhees
									30707	Senor Mfg. Leo.
									30708	H. E. Sayle Hardware Leo.
									30709	N. J. State Board of Children's Guardians
									30710	Charity Organization So.
									30711	Henry & H. Forest
									30712	Plfd. City Union Kings Daughters
									30713	Pub. Service Electric Leo.
									30714	George J. Tobin
									30715	Sayre Lawson
									30716	John Seay
									30717	Keuffel & Esser Leo.
									30718	R. L. Bonham
									30719	Herman Kling
									30720	R. L. Bonham
									30721	Mobus & Burke
									30722	W. O. Hoane
									30723	A. W. Jennings
									30724	Geo. Feiring
									30725	J. J. Townly.
									30726	Geo. Mehl. Jr.
									30727	J. H. Daly.
									30728	H. L. Loughington
									30729	V. Carroll.
									30730	J. P. Townley.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			550164	274297	1377	112066	73438	13553 1100592			5485 19666			28447 21316-	
											12	"		12	
											10	"		10	
											3445	"		3445-	
											51	"		51-	
											990	"		990	
											350	"		350	
											625	"		625	
											175	"		175	
											5-	"		5-	
											5-	"		5-	
											8-	"		8-	
											35-	"		35-	
											10255	"		10255	
											1260	"		1260	
											9	"		9-	
											9	"		9-	
											2945	"		2945	
											1377	"		1377	
											1266	"		1266	
											23	"		23-	
											994	"		994	
											34	"		34-	
											4	"		4-	
											2522	"		2522	
											2610	"		2610	
											2580	"		2580	
											0000	"		0000	
											38	"		38	
											1350	"		1350	
(Bill cancelled #30711 Substituted.)								1350						1350	
(No check attached to this Bill)								135626	See					135626-	
Sewer Extension								1541	Sewer Exp					1541	
" 1911								190	"					190	
" 1911								7662	"					7662	
"								679	"					679	
" 1911								11220	"					11220	
" 1911								6415	"					6415	
New Macadamizing to 1911								2505	"					2505	
St. Improvement "								183582	"					183582	
										6000				6000	
										11138	"			11138	
										102	"			102	
										9405	"			9405	
										9405	"			9405	
										9405	"			9405	
										9405	"			9405	
										8250	"			8250	
										8250	"			8250	
										8250	"			8250	
Carried Forward,			550164	274297	1377	112066	73438	1457362		83708	75860		83708	2538064	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						May 1912		
									30731	W H Heiderling
									30732	J P. Klassen
									30733	J Fitzpatrick
									30734	H H. Fushman
									30735	E E Vail
									30736	W J Dunn
									30737	Wm. Jarger
									30738	J Robinson
									30739	Wm. Saul
									30740	Paul Adams
									30741	J O Keefe
									30742	W H Heiderling
									30743	A. W. Jennings, Treas. - Pension Fund. Ass'n.
									30744	Alexander Milne
									30745	"
									30746	J E Flaunery
									30747	Alexander Milne
									30748	A. B. Thompson Auto Co.
									30749	John J. Kenney
									30750	Pa. Oil Works Co.
									30751	Stand Storage & Ex. Co.
									30752	Edgar Barnett
									30753	Jos. Harrigan
									30754	Van Zandt Voorhees
									30755	Pub. Service Electric Co.
									30756	A. M. Duffin Co.
									30757	Long Machine Auto Repair Co.
									30758	Union Grain Co.
									30759	Central Livery Co.
									30760	Allen B. Long Co.
									30761	L. H. Hersh & Bro.
									30762	Dunellen Coal & Supply Co.
									30763	"
									30764	"
									30765	Woodhouse Mfg. Co.
									30766	N. Y. Tile Co.
									30767	"
									30768	W. H. Heiderling
									30769	W. Estel
									30770	Chas. Boone & Bingham
									74	W. S. Stoughton
									75	C. L. Himebaugh
									76	J. W. Weeks
									77	W. N. Lowdermilk & Co.
									78	G. Schirmer
									79	Boston Book Co.
									80	Henry Malkin
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			5501 64	2742 97	1377	1120 66	734 38	14513 62		837 08	753 60		837 08	25380 64	
										82 50 "			82 50		
										82 50 "			82 50		
										82 49 "			82 49		
										82 49 "			82 49		
										82 49 "			82 49		
										79 20 "			79 20		
										76 23 "			76 23		
										76 23 "			76 23		
										65 34 "			65 34		
										60 "			60 -		
										57 42 "			57 42		
										11 85 "			11 85		
										16 17 "			16 17		
										27 05 "			27 05		
										27 43 "			27 43		
										54 "			54 -		
										17 15 "			17 15		
										870 - "			870 -		
										61 75 "			61 75		
										10 50 "			10 50		
										360 "			360		
										729 "			729		
										182 58 "			182 58		
										905 "			905		
										7 "			7 -		
										1035 "			1035		
										570 "			570		
										81 10 "			81 10		
										40 50 "			40 50		
										11767 "			11767		
										7 - "			7 -		
										9004 "			9004		
										5395 "			5395		
										5225 "			5225		
										230 "			230		
										160 "			160		
										175 "			175		
										655 "			655		
			5501 64	2742 97	1377	1120 66	734 38	14513 62		3439 55	753 60		3439 55	25380 64	
												83 44 "	83 44		
												45 12 "	45 12		
												10 "	10		
												3480 "	3480		
												3380 "	3380		
												1950 "	1950		
												2879 "	2879		
												585 "	585		
												770 "	770		
Carried Forward,												7690 0	7690 0	25380 64	

Carried Forward,

Cash Receipts

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City of Plainfield, N. J.

[illegible]

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,															
Streets		550164.11											May 1	Fin Bal.	137464
Sewer Maintenance		73438.11												Cr.	397889
Police		274297.11													535353
Misc Exp.		7366.11													
Chg Day Cr 80.50		7377.11													343955
Salaries Cr Salan 80.50		100466.11													191398
District Court		116.11													34
Shade Tree		27267.11													
Printing & Stationery		3593.11													
Care City Dump		25.11													
Advertising (City & Co.)		1140.11													
Rail to Poor Transfer		1000.11													
" " " "		3500.11													
Street Lighting		135626.11													
Collecting & Selling Rags		5175.11													
Rent		550.11													
Int on 50000- Reg St Bonds		1000.11													
" 73000- " " Bonds		1460.11													
" 15000- East End Alder		33750.11													
" 9000- " " Furnishing		180.11													
High School Furnishing Bond & Int		1000.11													
Int on Tagging Assessment		1080.11													
" " "		2138.11													
City's Share of St. Macadamizing		15258.41													
Street Extension		27707.11													
St. Improvement of 1911		186087.11													
Board of Health		246135.11													
Poor		76710.11													
Fire (April bills - paid at May meeting)		34395.11													
Library		120922.11													
Balance General		101225.97													
Board of Health		685970.00													
Library		531087.00													
Poor		92030.00													
Martin Act.		138204.00													
Brick Pav Act		117559.00													
" " Cont.		33007.00													
East End Fire		39465.00													
Looking for District Act		72827.00													
" " " " Act		62218.00													
Jefferson Act		39902.00													
Street 1909		247813.00													
" 1910		1414988.00													
" 1911		562277.00													
Fire Dept		47923.00													
Street Extension		976958.00													
1st Nat'l Bal		143509.00													
Fin		48113.00													
Street 9th St		335.00													
Carried Forward,		18625713													

for Nat'l
City Nat'l

143509
47923
191432

Dr.

add City Nat'l
Bal

A Treasurer report was put in
for Council meeting which showed
incorrect balances to various funds

Cash Receipts

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						June 1918		
								May bills	30769	J. E. Flannery
									30770	Loring Machine Auto Repair les.
									30771	N. Y. Telephone les.
								June meeting	30772	Boice Rumyon les.
									30773	"
									30774	Van Zandt Voorhes
									30775	Jos. W. Manhattan
									30776	Lehas Strass
									30777	J. W. Lozeaux Lumber les.
									30778	Dustoline for Roads les.
									30779	Barrett Mfg. les.
									30780	"
									30781	R. H. Bush.
									30782	Alden Spears Sons les.
									30783	Arthur W. Paison + les.
									30784	Emanuel + les.
									30785	"
									30786	Barber Asphalt Paving les.
									30787	Standard Oil les.
									30788	George W. Stevens
									30789	Plainfield W. Water les.
									30790	Henry R. Palmer
									30791	Plfd. Trap Rock les.
									30792	Studebaker Bros Co.
									30793	James Freeman
									30794	C. F. Fulmer
									30795	Joseph T. Burke
									30796	C. R. R. & N. J.
									30797	A. P. Little
									30798	B. Taylor
									30799	M. Higgins
									30800	John Berowley
									30801	Mrs. Leathorne Burke
									30802	John H. Porter
									30803	J. C. Schmidt
									30804	John H. Brant
									30805	J. Walsh
									30806	P. Duinee
									30807	A. Warrick & Wm. Warrick
									30808	G. Hifoles
									30809	Thomas Lyons
									30810	John Leron
									30811	Wm. Hickey
									30812	R. Vinciguerra
									30813	J. Kelly
									30814	John Brennan
									30815	Chas. Muldooney
									30816	H. Ronzo
		Carried Forward,								

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						June 1912	30817	Tony Sunder
									30818	E. Merlino
									30819	Joseph Angerbauer
									30820	" Pastoria
									30821	Louis Hincio
									30822	G. Russo
									30823	Nicholas Velard
									30824	A. Ricardi
									30825	James Brennan
									30826	Tony Wood
									30827	Maico Suid
									30828	L. Ricci
									30829	P. Traynor
									30830	John Touden
									30831	Michael Polito
									30832	James Stading
									30833	W. T. T. T. T.
									30834	Frank Pepe
									30835	James Lyne
									30836	Lernard Velard
									30837	John Sunder
									30838	John Leay
									30839	Wm. Robinson
									30840	Thomas Brennan
									30841	John Cox
									30842	W. H. H. H. H.
									30843	Wm. Bogertman
									30844	J. Caulfield
									30845	Thomas Burke
									30846	Michael Walsh
									30847	John E. Kelly
									30848	Frank Day
									30849	Mary St. Dunham
									30850	J. Saye Slawson
									30851	L. A. Van Zandt
									30852	R. T. Bonham
									30853	Edw. Vanderhoof
									30854	Est. P. T. Kelly
									30855	Andrew J. Savett
									30856	W. J. Lanphear
									30857	E. H. Bowleson
									30858	J. Saye Slawson
									30859	E. Donnelly
									30860	N. Hires
									30861	A. Lombardi
									30862	Genert Elec. Inspection les
									30863	J. R. Burdick
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM			
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT	
Brought Forward,			38910 678009											38910 678009		
			3056 "											3056		
			3338 "											3338		
			3675 "											3675		
			3938 "											3938		
			4638 "											4638		
			4484 "											4484		
			4375 "											4375		
			3894 "											3894		
			3278 "											3278		
			4069 "											4069		
			3741 "											3741		
			3938 "											3938		
			4222 "											4222		
			4091 "											4091		
			4222 "											4222		
			3763 "											3763		
			3413 "											3413		
			3894 "											3894		
			350 "											350		
			5681 "											5681		
			4838 "											4838		
			5961 "											5961		
			7425 "											7425		
			7387 "											7387		
			7837 "											7837		
			6713 "											6713		
			7350 "											7350		
			7125 "											7125		
			10875 "											10875		
			13125 "											13125		
			58449 "											58449		
			9390 "											9390		
			30 "											30		
			2225 "											2225		
			4478 "											4478		
			5890 "											5890		
			25 "											25		
			121 "											121		
								2343 10037 "						10037		
								11797 "						11797		
								6285 "						6285		
								170 "						170		
								5355 "						5355		
								5450 "						5450		
								7631 "						7631		
								410 "						410		
								549 "						549		
Carried Forward,			930939					49684						978421		

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						June 1912	30864	A. M. Sufferen les.
									30865	"
									30866	Public Service Electric les.
									30867	George V. Stevens
									30868	Plainfield W. Water les.
									30869	Allen B. Lang les.
									30870	Esmeralda
									30871	N. Y. Life les.
									30872	J. E. Flannery
									30873	James J. MacMurray
									30874	Wm. J. Arnold
									30875	W. P. Townsend
									30876	Andrew J. Squett
									30877	George B. Wlean
									30878	J. O. Hoane
									30879	J. M. Dunham
									30880	Wm. A. Stine
									30881	Patrick J. Kelly
									30882	Christian Frederickson
									30883	Harbert L. Overbaugh
									30884	John J. Flynn
									30885	Maurice Higgins
									30886	John Kelly
									30887	Blanche M. Donald
									30888	Arthur M. Dinty
									30889	Tobias W. Nolan
									30890	Glenn O'Keefe
									30891	Martin Vanderwey
									30892	Andrew Saffron
									30893	James A. Saunders
									30894	George H. Hobson
									30895	Frank Sweeney
									30896	Charles A. Flynn
									30897	Richard Birmingham
									30898	Thomas Flattery
									30899	Ferdinand Bader
									30900	W. R. Kicht
									30901	Wm. Murnough
									30902	Thomas O'Sullivan
									30903	George Muir
									30904	Arthur Craig
									30905	Nicholas Myers
									30906	Thomas McChes
									30907	N. Y. Life les.
									30908	"
									30909	F. L. Herbert
									30910	A. M. Sufferen
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT	
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	1st NAT'L					CITY NAT'L			
Brought Forward,			9307 37					47684							32114 10	978421	
								3	"						3		
								762	"						762		
								6858	"						6858		
								1250	"						1250		
								4959	"						4959		
								315	"						315		
								252	"						252		
								25	"						2		
								525	"						525		
						280	"	100	"						10280		
								100	"						100		
						20	"	18750	"						28750		
						1249	"	150	"						15249		
								56	"						56		
								4167	"						4167		
								8333	"						8333		
								45	"						45		
								13333	"						13333		
								100	"						100		
								95	"						95		
								95	"						95		
								90	"						90		
								8333	"						8333		
								8333	"						8333		
								8333	"						8333		
								8333	"						8333		
								8333	"						8333		
								8333	"						8333		
								8333	"						8333		
								8333	"						8333		
								8333	"						8333		
								8333	"						8333		
								80	"						80		
								80	"						80		
								72	"						72		
								66	"						66		
								66	"						66		
								66	"						66		
								66	"						66		
								66	"						66		
								66	"						66		
								48	"						48		
								4167	"						4167		
								3529	"						3529		
								520	"						520		
								6	"						6		
								286	"						286		
Carried Forward,			9307 37			213098		2529		95750					148501 9		

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						June 19/12		
								30911	Jos. Harrigan	
								30912	H. L. Van Emburgh	
								30913	Patrick J. Killy	
								30914	Colonel McCallister	
								30915	Pub. Ser. Elec. Co.	
								30916	"	
								30917	"	
								30918	Plainfield Press Co.	
								30919	Scraper News Pubg. Co.	
								30920	Walter J. Helfield Jr.	
								30921	Horace J. Adams	
								30922	Walter H. Vreeland	
								30923	Monarch Printing Co.	
								30924	Charles O. Pearson	
								30925	James L. Leulvest	
								30926	Alex. Mide	
								30927	H. H. Kitcher	
								30928	J. C. Loper	J. C. Pope & Co.
								30929	J. J. Horman	
								30930	A. M. Duffen Co.	
								30931	"	
								30932	T. L. Martin Auto Co.	
								30933	N. Y. Ice Co.	
								30934	"	
								30935	Winfield Scott Post	
								30936	Grant Union Tea Co.	
								30937	Fred H. Zischroff	
								30938	Nicholas Mastu	
								30939	Zan Zandt & Waringer	
								30940	Ed. G. Loring	
								30941	Jeremiah Van Kumble Jr.	
								30942	Stand Storage Express Co.	
								30943	Roth & Co.	
								30944	Charles H. Stand	
								30945	Jacot Sachar	
								30946	"	
								30947	Nathan Lewis	
								30948	Van Zandt & Voorhes	
								30949	George J. Zinger	
								30950	Anson Person	
								30951	L. Kornfield	
								30952	S. S. Scherer & Co.	
								30953	Paul Symons	
								30954	Patrick McDonough	
								30955	Samuel McDonough	
								30956	Peter J. McDonough	
								30957	J. D. Delans	
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			930737	213098	2529	75750	63105							279107 1295219	
				3912										3912	This roughed out through the 1st fund corrected each month
				6-										6	
				1827										1827	
				8333										8333	
Light. May								15042						133366	
Light. apt.								131826						131826	
Low Lights May								25						25	
Adv. Ordinances								6305						6305	
"								5814						5814	
Dist. not Court								125						125	
"					150			6250						64	
"								750						750	
Printing								1050						1050	
Auto. Rental Assessm.								1650						1650	
Recording bond								1-						1-	
City Dump								25						25	
Dogs								54						54	
Ins. pumping Station								45						45	
Dog tags								18						18	
Rep. fountain W 2 nd St.								936						936	
Finance Floor oil								21						2-	
Auto. Rental Assessm.								1150						1150	
Fl. Sewer								990						990	
"								420						420	
Memorial Day								100						100	
											365			422	
											3728			3728	
											470			470	
											1135			1135	
											25			25	
											250			250	
											17			17	
											1282			1282	
											20			20	
											12			12	
											10			10	
											25			25	
											496			496	
											150			150	
											1260			1260	
											2145			2145	
											21			21	
											12			12	
											13			13	
											11			11	
											24			24	
											23			23	
Carried Forward,			930737	229970	2679	75750	63105	934009			30163			1664211	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						June 19/2		
									30958	Henry L de Forest
									30959	Childrens Home Association
									30960	Mrs Jennie Martin
									30961	Sarah Dunham
									30962	C. O'Donnell
									30963	Mrs B. Baird
									30964	Mrs. Janet Shivas
									30965	Hiram M. Van Doren
									30966	Mrs Mrs. John H. Culver
									30967	Henry L de Forest
									30968	W. K. Kuderling
									30969	Loring Machine Auto Repair Co.
									30970	M. G. Dale Co.
									30971	Schreiner Bros
									30972	A. W. Jennings
									30973	Allen B. Loring Co.
									30974	Alexander Milne
									30975	George J. Finger
									30976	Wm. C. Smith
									30977	Woodhouse Mfg. Co.
									30978	Wm. C. Lucas
									30979	J. E. Hannery
									30980	C. F. Zulmer
									30981	Van Zandt & Voorhes
									30982	Mrs. C. Radford
									30983	Geo. Harrigan
									30984	A. M. Bruffin Co.
									30985	Swift Co.
									30986	J. A. O'Keefe
									30987	Paul Adams
									30988	Wm. Gault
									30989	J. Robinson
									30990	H. Jarger
									30991	W. K. Kuderling
									30992	J. P. Townley
									30993	J. P. Laussen
									30994	W. J. Dunn
									30995	J. H. Freeman
									30996	J. Fitzpatrick
									30997	W. Carroll
									30998	E. E. Vail
									30999	W. Connaughton
									31000	J. H. Daly
									31001	A. J. Townley
									31002	Geo. Feiring
									31003	George Mehl Jr.
									31004	A. D. Jennings
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			9307 37	2277 70	2679	757 50	631 05	3340 07			301 63			1664 21	
											22	"		22	
											430	"		430	
											5	"		5	
											5	"		5	
											6	"		6	
											6	"		6	
											15	"		15	
											12	"		12	
											4260	"		4260	
											6997	"		6997	
										23 75			23 75		
										933			933		
										80			80		
										411			411		
										1622			1622		
										12027			12027		
										2133			2133		
										7225			7225		
										2633			2633		
										205			205		
										245			245		
										74			74		
										4			4		
										1			1		
										645			645		
										24332			24332		
										340			340		
										2106			2106		
										5940			5940		
										60			60		
										6534			6534		
										7623			7623		
										7623			7623		
										8249			8249		
										8249			8249		
										8249			8249		
										8250			8250		
										8250			8250		
										8250			8250		
										8250			8250		
										8250			8250		
										8250			8250		
										9405			9405		
										9405			9405		
										9405			9405		
										9405			9405		
										10215			10215		
Carried Forward,			9317 37	2277 70	2679	757 50	631 05	3340 07		2210 14	489 50		2210 14	16829 98	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						June 1912	31005	W. D. Hoane
									31006	Wm. S. Hobson
									31007	Robert C. Woodhouse
									31008	Blakeslee Roberts
									31009	G. M. Bruffen les.
									31010	W. L. Stephens
									31011	W. L. Stephens les.
									31012	R. L. Bonham
									31013	L. S. Van Zandt
									31014	J. H. Burdick
									31015	J. Sayre Hanson
									31016	Mohr & Burke
									31017	Walter Apgar
									31018	J. Sayre Hanson
									31019	Herman Kling
									31020	L. S. Van Zandt
									31021	R. L. Bonham
									31022	Charles A. Peterson
									31023	H. C. Van Emburgh
									31024	Courier News Ptg. Co.
									31025	"
									31026	"
										Board of Health
									3052	M. Estel
									3053	C. H. Watson les.
									3054	James Brown
									3055	Library Bureau
									3056	N. Y. Tel. Co.
									3057	Pub. Service les.
									3058	F. M. Bowman
									3059	M. J. Spicer
									3060	E. C. Phillips
									3061	S. L. Stone
									3062	A. M. Brock
									3063	S. H. Allen
									3064	H. W. Stewart
									31027	Chas. A. Peterson
									31028	Blaisdell Machine Co.
									31029	City Treasurer
									31030	5th Ward Sarg. Bank of City
									31031	Edwin Gibbs
									31032	City Treasurer
									31033	"
									31034	"
									31035	U. S. Int. Trust for Pld. Druggists
									31036	City Treasurer
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			930737	227770	2679	75750	63105	15113 334007		221074 11138	48950		222014 11138	261084 1682998	
Shade Tree Comm.								23936 "						23936	
"								32 - "						32	
"								540 "						540	
"								1030 "						1030	
"								250 "						250	
"								57 - "						57 -	
Street Improvement								2230 "						2230	
"								1880 "						1880	
"								19 - "						19	
"								1105 "						1105	
"								64792 "						64792	
Sewer Extension								2363 "						2363	
"								123 "						123	
"								6345 "						6345	
"								1570 "						1570	
"								7145 "						7145	
"								129153 "						129153	
City Maps								125 - "						125 -	
Tax Notes - City Reports Envelopes		20395 "												20395	
City Ordinance		5940 "												5940	
"		4745 "												4745	
		31060	930737	227770	2679	75750	63105	599969	1500 1500	232152	48950		232152	1500	72
												14733 "		14733	
												670 "		670	
												4036 "		4036	
												18 - "		18	
												335 "		335	
												2110 "		2110	
												80 "		80	
												45 "		45	
												35 "		35	
												30 "		30	
												25 "		25	
												40 "		40	
												3175 "		3175	
												52359			
Census Ex. Apr 1911								177849 "						177849	
"								711550 "						711550	
Int. July 1-1912 67000 Warehouse School 4 1/2%								150750 "						150750	
" " " " 13000 " "								29250 "						29250	
" " " " 15000 " "								33750 "						33750	
" " " " 40000 High School 4%								800 "						800 -	
" " " " 23000 Police Headquarters 4 1/2%								51750 "						51750	
" " " " 64000 Sewer Bonds 4%								1280 "						1280 -	
" " " " 10000 St Improvement 5%								250 "						250	
" " " " 30000 " " 5%								750 "						750	
Carried Forward,		31060	930737	227770	2679	75750	63105	406266	1500	232152	48950	232152	232152	52359	3877230

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
June 8		Brought Forward,						June 14/12		
8	H. Adams - fees District Court			13060 "		13060		31037		city treasurer
	Roth & Co. Poor fund - Sale half			1552 "		1552		31038		"
	Board of Health	Fine		195 "		195		31039		"
	Sewer Maintenance of							31040		Fine Fund
	A. J. Gann	Sewer Permits		42 "		42		31041		Augustus W. Heely
10	City Clerk	Dog Licenses		26195 "		26195				
		Peddler "		75 "		75				
		Truckmen "		1750 "		1750				
		Huckmen "		25 "		25				
		Antioneers "		25 "		25				
		Drum "		3 "		3				
		Leggins "		60 "		60				
10	First Nat Bank	Int on 2yr A/c		552 "	552					
	"	" " 2yr A/c		198 "	198					
12	A. J. Gann	Street of Cost of								
		fragment scraper		7 "		7				
		Reimbursed								
17	A. J. Gann	Street of Repairs & Mat of pump		350 "		350				
20	Oliver Cook	for Lyon		350 "		350				
		Club 4ry College Place		6 "		6				
24	Loan	Sewer Extension A/c		2000 "		2000				
27	W. A. Gann	Street of Stone sold		135 "						
28	City Collector	Debits		28722 "	750	28722				
	J. J.	Releases		3180 "						
		Macadam		41321 "						
		State & County		263925 "						
		Contingent		44574 "						
		City Hall		242379 "						
		Gross & Co		1928 "						
		Costs & Int		41184 "		63999				
		Fine		76245 "		76245				
		Library		14076 "		14076				
		Coal		16422 "		16422				
		Sewer Int & Bond %		29325 "		29325				
	Fine of	Transfer from Gul		1066981 "	750	1066981				
				2000 "	750	2000				
				1263981 "		1263981				
					✓	✓				
		Carried Forward,								

Cash Disbursements

[illegible]

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
1912	James Balance	Brought Forward,							
	First Nat Bank	Genl. Fund		481.13					
	"	Fire Fund		1435.09					
	City Nat Bank	General Fund		101225.97					
		Sewer Bond & Int.		685.970					
		Library		5310.77					
		Poor		920.30					
		Martins Act.		13820.4					
		Brick Pav't Asst.		1175.59					
		" " Cont.		330.07					
		East End Fire		394.65					
	Shewing Fund	Danrow Sch.		728.27					
	"	Danrow Sch		632.18					
	"	Jefferson Ave		3990.2					
	Street	1909		2478.13					
	"	1910		14149.88					
	"	1911		5622.77					
	Fire Dept.			4792.3					
	Sewer Extension			9719.58					
						151808.15			
						153724.37			
	District Court	Fees		13060.1					
	Poor Fund	Interest		250.24					
	Board of Health	Fees		195.1					
	H. J. Gann	Sewer Permits		42.1					
	Street	Repairing Scrapes		7.1					
	"	Repairing Ditches & Hub of pump		350.11					
	W. B. Garrigue	Sale of Stone		135.11					
	Lolan	Sewer Extension M.		2000.1					
	Fire. M.	Transferred from Jul		2000.1					
	City Clerk	Licenses Dog		26175.1					
		" Hack & Peddler		18050.1					
		" Auctioneers		25.1					
	Interest	Genl. 1st Nat Bank		198.1					
		Fire " " "		552.1					
	W. J. Farnham Coll.	Searches		15.1					
		Release		3180.1					
		Macadam (2nd lot)		41321.1					
		State & County		78325.1					
		Contingent		4657.41					
		City Hall		742379.11					
		Shovels		1928.1					
		Costs & Int		41184.1					
		Fire		76245.1					
		Library		14076.1					
		Poor		16422.1					
		Sewer Int & Bond %		29325.1					
		176.98		117.30					
		Carried Forward,							

June	May 1	Genl. Bal.	City Nat Bank	101225.97
			Credits	7246.61
				108472.58
				25812.64
				82659.94

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						July 1912	31042	Lehas. Strass & Co
									31043	Pd Ice & Supply Co
									31044	Pd. Union Water Co
									31045	N. Y. Ice Co.
									31046	H. E. Bayle Hardware Co
									31047	Kelbourn Machine Co
									31048	Bice Runyon & Co
									31049	"
									31050	Pd. Ice & Supply Co
									31051	G. M. Duffen & Co
									31052	Pd. Nap Rock Co
									31053	Excel Mfg. Co
									31054	Emanuel & Co
									31055	"
									31056	Barber Asphalt Paving Co
									31057	Standard Oil Co
									31058	Barrett Mfg. Co
									31059	B. Taylor
									31060	John Crowley
									31061	Mrs. Catharine Burke
									31062	John Sunder
									31063	G. Ricci
									31064	John Grant
									31065	N. Velard
									31066	John Sunder
									31067	J. Schmidt
									31068	J. Kelly
									31069	C. Mellino
									31070	Tony Sunder
									31071	Thomas Muldowney
									31072	J. Walsh
									31073	Frank Pepe
									31074	James Brennan
									31075	Lemard Velard
									31076	John Seay
									31077	H. Hickey
									31078	Maico Gued
									31079	P. Quinn
									31080	John Brennan
									31081	M. Lyons
									31082	H. Hufoler
									31083	L. Ricci
									31084	Tony Wort
									31085	Joseph Angibauer
									31086	Joe Harding
									31087	Joseph Pastore
									31088	John Lemm
									31089	Poluck Traynor
		Carried Forward,								

Cash Receipts

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						July 1912	31090	M. Russo
									31091	M. Polito
									31092	J. Ronzo
									31093	Trus. Durico
									31094	M. Vinciguerra
									31095	Thomas Burke
									31096	J. Hoffmeister
									31097	Wm. Bogertman
									31098	John Cox
									31099	Michael Walsh
									31100	Wm. Robinson
									31101	J. Caulfield
									31102	Thomas Brennan
									31103	John H. Porter
									31104	Frank Day
									31105	J. Sayre Clauson
									31106	L. J. Van Zandt
									31107	Mary H. Dunham
									31108	R. J. Bonham
									31109	Lawrence S. Thorne
									31110	A. M. Bruffenber
									31111	A. E. Forgesleo
									31112	Ed. A. Laing
									31113	Norman W. Leunie
									31114	Thomas M. Cne
									31115	Nicholas Myers
									31116	Rowland B. McIntyre
									31117	John Henderson
									31118	Wm. Munnagh
									31119	Martin Flatley
									31120	Martin Walsh
									31121	Arthur Craig
									31122	George Muir
									31123	Thomas O. Gorman
									31124	Charles B. Wicht
									31125	Ferdinand Bader
									31126	Thomas Flatley
									31127	Richard Birmingham
									31128	John Kelly
									31129	Ann O. Keefe
									31130	Charles A. Flynn
									31131	Gas. Saunders
									31132	Frank Sweeney
									31133	John A. Nolan
									31134	Arthur Mc Linley
									31135	Cornelius Mc Carthy
									31136	Martin Vanderwey
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			191100 503543											503543	
			3916	✓										3916	
			3609	✓										3609	
			3456	✓										3456	
			3981	✓										3981	
			994	✓										994	
			11375	✓										11375	
			6787	✓										6787	
			6787	✓										6787	
			6787	✓										6787	
			11313	✓										11313	
			6937	✓										6937	
			5625	✓										5625	
			6750	✓										6750	
			8087	✓										8087	
			9060	✓										9060	
			2928	✓										2928	
			5820	✓										5820	
			30 -	✓										30 -	
			3120	✓										3120	
					3575	✓								3575	
					50	✓								50	
					1050	✓								1050	
					795	✓								795	
					7910	✓								7910	
					4167	✓								4167	
					48 -	✓								48 -	
					5298	✓								5298	
					5732	✓								5732	
					66 -	✓								66 -	
					66 -	✓								66 -	
					66 -	✓								66 -	
					66 -	✓								66 -	
					66 -	✓								66 -	
					66 -	✓								66 -	
					66 -	✓								66 -	
					66 -	✓								66 -	
					72 -	✓								72 -	
					80 -	✓								80 -	
					80 -	✓								80 -	
					8333	✓								8333	
					8333	✓								8333	
					8333	✓								8333	
					8333	✓								8333	
					8333	✓								8333	
					8333	✓								8333	
					8333	✓								8333	
					8333	✓								8333	
					8333	✓								8333	
					8333	✓								8333	
					8333	✓								8333	
Carried Forward,			613905		17777									191679	

89
38
124

795

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						July 1912	31137	Serge H. Hubson
									31138	Andrew Saffron
									31139	Maurice Higgins
									31140	Christian Fredrickson
									31141	John J. Flynn
									31142	Patrick J. Kelly
									31143	Andrew J. Bennett
									31144	E. K. Bonison
									31144 1/2	R. J. Sanphoe
									31146	N. Herres
									31147	E. Honnelly
									31148	Bond Runyon Co
									31149	Pennsylvania Art Works Co
									31150	Public Service Electric Co.
									31151	Harold T. Bond Co.
									31152	H. E. Gayle Hardware Co
									31153	Kalchauer Stone Co
									31154	Hugger & Photoduced Water Co.
										Mango
									31155	N. Y. Ice Co
									31156	Reid U. Water Co
									31157	G. M. Bruffe Co.
									31158	Public Service Electric Co.
									31159	
									31160	William & Co. Meyer
									31161	Fire Fund
									31162	Poor Fund
									31163	City Treasurer
									31164	Wm. M. Stillman
									31165	Jas. P. Mac Murray
									31166	J. H. Moy
									31167	R. R. Townsend
									31168	Wm. J. Arnold
									31169	Andrew J. Bennett
									31170	Walter J. Hetfield
									31171	Horace & Adams
									31172	Geo. B. Kean
									31173	G. O. Crane
									31174	G. M. Dunham
									31175	Alfred Mental Society
									31176	Alb. M. Le
									31177	Charles Peterson
									31178	A. Colucci
									31179	G. M. Druffen Co.
									31180	J. Sayre Clauson
									31181	R. J. Bonham
									31182	L. J. Van Zandt
									31183	Herman Kling
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT
Brought Forward,			6139 05	1777 74										7916 49	
				83 33 ✓										83 33	
				83 33 ✓										83 33	
				90 - ✓										90 -	
				100 - ✓										100	
				95 - ✓										95 -	
				133 33 ✓										133 33	
				2362 70										100	
							376 3								
							100 - ✓								
							73 85 ✓							73 85	
							118 52 ✓							118 52	
							55 37 ✓							55 37	
							54 43 ✓							54 43	
							190 ✓							190	
							4 - "							4 -	
							66 94 ✓							66 94	
							960 ✓							960	
							130 ✓							130	
							168 ✓							168	
							145 ✓							145	
							7 - "							7 -	
							2 ✓							2 -	
							4910 ✓							4910	
							170 45 ✓							170 2	
Street Lg							1349 45 ✓							1349 45	
Street Lightling							25 - ✓							25 -	
"							375 - ✓							375 -	
Finance					(Salary 9c)		3000 - ✓							3000	
Transfer from General							2000 - ✓							2000	
" " "							1000 - ✓							1000	
Police Headquarters Bonds							333 33 ✓							333 33	
							2 " 100 ✓							100 -	
							75 - ✓							75 -	
							187 50 ✓							187 50	
							100 - ✓							100	
							360 1 " 100 - ✓							103 60	
							125 - ✓							125 -	
							1 - " 62 50 ✓							63 50	
							50 - ✓							50	
							41 67 ✓							41 67	
							83 33 ✓							83 33	
Finance Rental Clinic								450 - ✓						450 -	
City Clerk								25 - ✓						25 -	
Sewer Extension 7c 1911								753 31 ✓						753 31	
" 1912								563 16 ✓						563 16	
" "								525 - ✓						525 -	
" "								231 - ✓						231 -	
" "								73 50 ✓						73 50	
" "								415 - ✓						415 -	
" "								5230 - ✓						5230	
Carried Forward,			6139 05	7362 73		660	13083 3	56416 9918 3						20359 30	

Cash Receipts

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City of Plainfield, N. J

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						July 19/12		
								31184		George John
								31185		Motus & Burke
								31186		John McRabb
								31187		J. Sayre Slawson
								31188		R. L. Bonham
								31189		L. J. Van Zandt
								31190		Plfd Press Co
								31191		Neuffel & Tesser Co
								31192		Wm. J. Hobson
								31193		John J. Co
								31194		Donato Suerino
								31195		A. M. Suffer
								31196		George B. Stewart
								31197		H. E. Bayle Hardware Co
								31198		Wm. C. Kline
								31199		Wilbur H. Ireland
								31200		A. Stenzenberger
								31201		Edward G. Lacey
								31202		A. S. Little
								31203		Plainfield Press Co
								31204		Engineering News
								31205		Plainfield Press Co
								31206		Newark Evening News
								31207		Hudson Observer
								31208		Evening Journal Union
								31209		L. J. Miller & Son
								31210		James L. Calvert
								31211		N. Y. Tel Co
								31212		Frank H. Hickoff
								31213		A. M. Suffer Co
								31214		Albert C. Wall
								31215		Henry L. de Forest
								31216		W. Norman H. Laurie
								31217		Mrs. J. H. Culver
								31218		Hiram H. Van Doren
								31219		Mrs. Janet Shivas
								31220		Mrs. R. B. Swenard
								31221		Nicholas Nasta
								31222		Fred F. Westbrook
								31223		Grand Union Tea Co
								31224		Roth & Co
								31225		L. Knapp
								31226		Shirley Johnson
								31227		George J. Manning Co
								31228		H. E. Stage Hardware Co
								31229		George John
								31230		R. Foster Updike
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND					BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE					1st NAT'L	CITY NAT'L	
Brought Forward,			6139 05	7362 73	660	130833	564 16	25985					20349 80	
Sewer Extension 1910								52					52	
Street Improvement 1911								218835					218835	
St. Improvement 1910								131169					131169	
" 1912								640					640	
"								4295					4295	
"								1610					1610	
"								22					22	
"								206					206	
Shade Tree								27282					27282	
"								10070					10070	
"								90					90	
"								80					80	
"								355					355	
"								3					3	
								45					45	
Hist. Seruit.								6					6	
								125					125	
													1020	
													440	
Printing Ordinance													5870	
Advertising													2520	
													375	
Corporation Notice													722	
"													1004	
"													828	
													30	
													1	
													270	
													2	
													412	
Water Commission Proceedings													204785	
													6977	
													100	
													50	
													12	
													17	
													450	
													3	
													3668	
													392	
													1175	
													1920	
													898	
													130	
													394	
													505	
													10	
Carried Forward,			17779	6139 05	7362 73	660	135333	564 16					2904507	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						July 19/12	31231	C. O'Donnell
									31232	J. H. J. Delane
									31233	S. Schenckles
									31234	N. J. State Board Children's Guardian
									31235	Sarah Dunham
									31236	Jennie Martin
									31237	Jacob Sachar
									31238	Charles H. Hand
									31239	Plainfield Ice Supply Co
									31240	Paul Hymons
									31241	T. O. Hume
									31242	A. O. Jennings
									31243	George Mehl Jr.
									31244	Geo. Feuring
									31245	H. J. Wray
									31246	J. H. Haly
									31247	J. R. Downley
									31248	J. Fitzpatrick
									31249	H. H. Freeman
									31250	W. H. Reiderling
									31251	J. R. Blaassen
									31252	E. E. Vail
									31253	W. J. Hume
									31254	V. Carroll
									31255	M. Connaughton
									31256	J. Robinson
									31257	Wm. Jager
									31258	Wm. Gault
									31259	Paul Adams
									31260	J. O. Kelffe
									31261	S. J. Feuring
									31262	James A. McManagh
									31263	M. J. Higgins
									31264	P. E. Peyton
									31265	Adolph Kahrman
									31266	Ed. J. McCann
									31267	Harry E. Hann
									31268	E. V. Lorton
									31269	John O'Brien
									31270	P. B. McDonough
									31271	Ephraim Compton
									31272	John A. Kruey
									31273	John Shless
									31274	Charles C. Draves
									31275	J. B. Young
									31276	Howard Manning
									31277	Charles Pearson
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,		127 79	6139 05	2362 78	660	1353 33	564 16	16134 32			357 09			27 04 50 13	
											979 ✓			979	
											1950 ✓			1950	
											16- ✓			16-	
											1457 ✓			1457	
											✓- ✓			✓-	
											✓- ✓			✓-	
											12- ✓			12-	
											10- ✓			10-	
											11- ✓			11-	
											12- ✓			12-	
											111 38 ✓			111 38	
											101 25 ✓			101 25	
											94 05 ✓			94 05	
											94 05 ✓			94 05	
											94 05 ✓			94 05	
											94 05 ✓			94 05	
											82 50 ✓			82 50	
											82 50 ✓			82 50	
											82 50 ✓			82 50	
											82 50 ✓			82 50	
											82 50 ✓			82 50	
											82 50 ✓			82 50	
											82 49 ✓			82 49	
											82 49 ✓			82 49	
											82 49 ✓			82 49	
											76 23 ✓			76 23	
											76 23 ✓			76 23	
											65 34 ✓			65 34	
											60 - ✓			60	
											59 40 ✓			59 40	
											40 84 ✓			40 84	
											27 23 ✓			27 23	
											27 23 ✓			27 23	
											27 23 ✓			27 23	
											27 23 ✓			27 23	
											27 23 ✓			27 23	
											25 23 ✓			25 23	
											26 23 ✓			26 23	
											24 23 ✓			24 23	
											22 23 ✓			22 23	
											22 23 ✓			22 23	
											22 23 ✓			22 23	
											23 23 ✓			23 23	
											27 22 ✓			27 22	
											27 22 ✓			27 22	
											27 22 ✓			27 22	
											27 22 ✓			27 22	
Carried Forward,		127 79	6139 05	2362 78	660	1353 33	564 16	16134 32		2119 98	491 95			2927 93	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						July 14/12	31278	J Pennington
									31279	Charles W Townsend
									31280	Robert J Skinner
									31281	John Leashin
									31282	Jerry Biffen
									31283	J Hoffman
									31284	J O Kuffe
									31285	Miles Wilson
									31286	John Leleie
									31287	Frank Schoelfer
									31288	Harry M. Seng
									31289	Roy Mc Donough
									31290	Watkins Water les
									31291	Spicer Wfg. les
									31292	Allen B Lacey Co
									31293	A W Jensen
									31294	Wm Robinson
									31295	W. H. Addis
									31296	A. W. Biffen les
									31297	Public Service Elec. les
									31298	" " " " " " " " " " " "
									31299	J A Kuchles
									31300	Bruce Rumpson les
									31301	Berge J. Totin
									31302	Z. Y. Sile les
									31303	Standard Oil les
									31304	Public Service Electric les
									31305	James Boyd + Bro
									31306	Woolston + Buchle les
									31307	L. F. Neish + Bro
									31308	Michael Higgins
									31309	W. E. H. line
									31310	The Bender les
									31311	Joseph F Burke
									31312	Lacey Machine Auto Repair Co
									31313	C. R. R. of N. J.
									31314	L. A. French
									31315	W. F. Arnold
									31316	John Seay
									31317	Wredenburg Hall + Carey (Kedezahl Pr
									31318	W. E. Seader
									31319	Muhlenberg Hospital
									31320	" " " " " " " " " " " "
									31321	D. H. Kinderling
									31322	J. E. Flannery
									31323	G. L. Thompson Automobile les
									31324	Lacey Machine Auto Repair Co
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,		127 49	6189 05	2362 73	660	135333	564 16	1613432		211998	47195			2927991	
										27 22				27 22	
										27 22				27 22	
										24 22				24 22	
										23 22				23 22	
										21 22				25 22	
										20 22				20 22	
										13 61				13 61	
										30 2				30 2	
										6 22				6 22	
										7 55				7 55	
										7 55				7 55	
										7 56				7 56	
										15 -				15	
										131 05				131 05	
										150 90				150 90	
										85 85				85 85	
										6 -				6 50	
										49 50				49 50	
										12 95				12 95	
										10 58				10 58	
										7 50				7 50	
										31 -				31 -	
										50 7				50 7	
										29 65				29 65	
										120				120	
										4 -				4 -	
										740				740	
										874				874	
										1995				1995	
										4 -				4 -	
			33 37											33 37	
			471 82											471 82	
			100 -											100	
			172 10											172 10	
			27 35											27 35	
			290 15											290 15	
				6385										6385	
Salaries Levee & Drain														275 -	
Labov Pumping Sta.														21476	
		26 40												26 40	
Balance Book		2 -												2	
Hospital &c														389 -	
														345	
														17 65	
														4575	
														2230	
														18 -	
Carried Forward,		15619	223344	242658	660	162833	71792	1686832		299665	47195			3217758	

Cash Receipts

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						July 11/11	31325	Joseph Harrigan
									31326	Dushmore Dynamo Works
									31327	Est. P. T. Keely
									31328	J. E. Keely
									31329	Standard Fire Vulcanizing Co
									3065	M. Estel
									3066	J. R. Anderson les
									3067	M. Schirmer
									3068	Union Library Assn.
									3069	E. P. Dutton fles
									3070	Leah Mfg. les
									3071	Wadleys Hardening
									3072	American Sabbath Tract Society
									3073	Plainfield Trust les
									3074	New York Ice les
									3075	Ground M. Bowman
									3076	M. J. Spicer
									3077	E. C. Phillips
									3078	J. J. Howe
									3079	A. M. Brock
									3080	J. H. Allen
									3081	N. J. Law Journal Pub. les.
									31330	Nemey Specialty les
									31331	Leah Mfg. les
									31332	W. C. Thompson Auto Co
										Board of Health
		Carried Forward,								

Cash Disbursements

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DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
1912		Brought Forward,							
July 1	A J Gantt	Over Permits Smt		24		24			
-	City Clerk	Dog Licenses		105175		105175			
-		Licenses Drivers		2		2			
-		" Peddlers		40		40			
-		" Hackmen		15		15			
-	H G Adams	Fines District Court		13770		13770			
- 6	A J Gantt	Shade Tree Com.		1		1			
-	Board of Health	Fines		10925		10925			
- 8	Saml Huntington	Spraying Fines		3		3			
-	Misses Poff	John Jackson %		20		20			
- 9	Eliz W Goddard	Shade Tree %		2		2			
-	Public Service Corp	Cost of Rep Marine Estate		25036		25036			
10	Sewer Extension % 1912	Inspectors time on sewer		18		18			
-	City Judge	Fines for 2nd Quarter Ending June 30		46165		46165			
- 12	A Columbia	Rep. ditch - Sewer %		150		150			
- 13	Public Service Ry Co	Reling & towing trunks		13067		13067			
- 16	Chas W King	Stone - Street %		135		135			
- 22	Joe H Burke	Use of Roller. St %		375		375			
- 22	A J Gantt	Empty Barrels. St %		690		690			
1	Druid Hill Ave School Turn.	% S. 3rd to July 1		798		798			
1	Darwin Ave School Turn.	% S. 3rd " " "		1264		1264			
1	Darwin Ave School. S. 3rd	" " " "		1496		1496			
- 29	H W Maxson	Spraying Fines Sh. 2nd %		2		2			
- 31	A J Gantt	Over Permits Smt %		18		18			
- 31	City Clerk	Licenses Peddlers		50		50			
-		" Liquor		550		550			
-		" Dogs		23275		23275			
-		" Truck & Express		10		10			
- 31	Board of Health	Fines		4850		4850			
31	Tax Collector	Chances		54					
		Releases		5180					
		Maintenance 1786 St " 20th " St.		131735					
		Logging & Washing 32-34th St.		250					
		State & County		400894					
		Contingent		67707					
		City Roll		371141					
		Board & Co		75144					
		Costs & Mt.		66199		1051050			
		Tire Dept		115814		115814			
		Library		71381		71381			
		Post.		74945		74945			
		First Bond %		17818		17818			
		First Int %		76726		76726			
	Genl %	Transferred to Fin %		3000		3000			
	Genl %	Transferred to Port %		7000		7000			
	Int. on Balances credits	Genl Fund on School Bonds		2048955		2048955			
		213 & 3rd		66658		66658			
		Library		300		300			
		St. Trip 1909 1478 " 1910 7663 " 1911 7660 "		4438		4438			
				3213		3213			
		St. Trip		12082		12082			
July 3	Sewer Extension	Drawn from fund		740		740			
		Carried Forward,		Y143086		Y143086			
		Loan		3000		3000			

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Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,					Aug. 1912	31333	P. J. Bonham
							✓	31334	L. J. Van Zandt
							✓	31335	J. Sayre Hanson
							✓	31336	May H. Dunham
							✓	31337	Frank Day
							✓	31338	John E. Kelly
							✓	31339	Michael Walsh
							✓	31340	Thomas Burke
							✓	31341	Mrs. Catherine Burke
							✓	31342	William Bogertman
							✓	31343	Thomas Brennan
							✓	31344	John J. Lee
							✓	31345	Fred Hoffmeister
							✓	31346	J. Caulfield
							✓	31347	Wm. Robinson
							✓	31348	John H. Porter
							✓	31349	John Leary
							✓	31350	John Sunder
							✓	31351	Leonard Velard
							✓	31352	Maier Laed
							✓	31353	Frank Pipe
							✓	31354	Louis Liner
							✓	31355	John Louden
							✓	31356	James Brennan
							✓	31357	Joseph Angerkauer
							✓	31358	Nicholas Velard
							✓	31359	Michael Pilito
							✓	31360	H. Russo
							✓	31361	Joseph Pastoria
							✓	31362	James Harding
							✓	31363	D. Ricci
							✓	31364	Patrick Traynor
							✓	31365	A. Ricardi
							✓	31366	Zony Wood
							✓	31367	H. Rango
							✓	31368	John Leon
							✓	31369	Thomas Muldowney
							✓	31370	J. Kelly
							✓	31371	P. Duine
							✓	31372	H. Difolco
							✓	31373	J. Lyons
							✓	31374	John Brennan
							✓	31375	John Grant
							✓	31376	G. Merlino
							✓	31377	Zony Sunder
							✓	31378	J. Walsh
							✓	31379	Wm. Hickey
							✓	31380	Est. P. J. Kelly
		Carried Forward,							

FOR	SUNDRIES		GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT	
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	1st NAT'L					CITY NAT'L			
Brought Forward,			3031 40 15												24 20 15		
			89 15 11												89 15 11		
			70 65 11												70 65 11		
			42 67 11												42 67 11		
			30 - 11												30 - 11		
			93 45 11												93 45 11		
			734 50 11												734 50 11		
			146 25 11												146 25 11		
			110 - 11												110 - 11		
			113 75 11												113 75 11		
			51 - 11												51 - 11		
			87 75 11												87 75 11		
			87 - 11												87 - 11		
			24 - 11												24 - 11		
			27 - 11												27 - 11		
			85 87 11												85 87 11		
			100 - 11												100 - 11		
			80 36 11												80 36 11		
			65 81 11												65 81 11		
			70 31 11												70 31 11		
			35 44 11												35 44 11		
			50 97 11												50 97 11		
			49 25 11												49 25 11		
			47 03 11												47 03 11		
			50 75 11												50 75 11		
			48 34 11												48 34 11		
			51 19 11												51 19 11		
			48 34 11												48 34 11		
			49 - 11												49 - 11		
			49 - 11												49 - 11		
			51 41 11												51 41 11		
			50 75 11												50 75 11		
			50 75 11												50 75 11		
			49 44 11												49 44 11		
			47 91 11												47 91 11		
		34 56 11												34 56 11			
		21 - 11												21 - 11			
		42 94 11												42 94 11			
		40 50 11												40 50 11			
		42 94 11												42 94 11			
		39 56 11												39 56 11			
		39 38 11												39 38 11			
		38 81 11												38 81 11			
		49 13 11												49 13 11			
		40 50 11												40 50 11			
		38 25 11												38 25 11			
		40 50 11												40 50 11			
		42 94 11												42 94 11			
		161 - 11												161 - 11			
Carried Forward,			351 10											351 10			

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						Aug 19/11		
								✓	31381	Pld. U. Water les.
								✓	31382	"
								✓	31383	Pld. Blue Stone les.
								✓	31384	Chas. H. Mass les.
								✓	31385	"
								✓	31386	Pld. Sup. Rock les.
								✓	31387	R. H. Bush
								✓	31388	"
								✓	31389	J. H. Burdick
								✓	31390	Pld. Ice & Supply les.
								✓	31391	Les. W. Stevens
								✓	31392	W. Willoughby
								✓	31393	2000 of Westfield N. J.
								✓	31394	Chapman Johnson
								✓	31395	Penna. Lelay les.
								✓	31396	R. Parrott
								✓	31397	Gen. Leach & Kelley
								✓	31398	N. Y. Tele. les.
								✓	31399	D. J. Kenney
								✓	31400	A. M. Suffer les.
								✓	31401	Henry R. Palmer
								✓	31402	Lang Machine Auto Repair les.
								✓	31403	J. E. Flannery
								✓	31404	Boice Runyon les.
								✓	31405	"
								✓	31406	J. P. Homan
								✓	31407	C. R. R. N. J.
								✓	31408	Kauffel & Esser les.
								✓	31409	A. M. Suffer les.
								✓	31410	N. Y. Tele. les.
								✓	31411	"
								✓	31412	"
								✓	31413	Schreiner Bros.
								✓	31414	Hedden Livery
								✓	31415	Monarch Printing Co.
								✓	31416	Pld. U. Water les.
								✓	31417	George J. Robin
								✓	31418	Lawrence L. Thorn
								✓	31419	Patrick J. Keely
								✓	31420	"
								✓	31421	Thomas M'Cre
								✓	31422	Nicholas Myers
								✓	31423	Arthur Craig
								✓	31424	John Hendershot
								✓	31425	Wm. Mernagh
								✓	31426	Rowland McIntyre
								✓	31427	Martin Welsh
		Carried Forward,								

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Aug 19/1		
								✓ 31428		Thomas O'Korman
								✓ 31429		Martin Hatley
								✓ 31430		Geo. Muir
								✓ 31431		Charles B. Wicht
								✓ 31432		Ferdinand Badel
								✓ 31433		Thomas Hatley
								✓ 31434		Richard Birmingham
								✓ 31435		John Kelly
								✓ 31436		Arthur M. Bentley
								✓ 31437		Frank Sweeney
								✓ 31438		Daniel D. MacDonald
								✓ 31439		Dennis O'Keefe
								✓ 31440		George F. Lobson
								✓ 31441		James A. Saunders
								✓ 31442		Andrew Saffron
								✓ 31443		Leonelius McCarthy
								✓ 31444		Charles A. Flynn
								✓ 31445		Martin Vanderweg
								✓ 31446		Nathaniel Nolan
								✓ 31447		Maurice Higgins
								✓ 31448		John J. Flynn
								✓ 31449		Christian Frederickson
								✓ 31450		Patrick J. Kiely
								✓ 31451		Monarch Printing Co.
								✓ 31452		Joseph Harrigan
								✓ 31453		J. W. MacMurray
								✓ 31454		W. Garland
								✓ 31455		W. R. Townsend
								✓ 31456		S. B. Kean
								✓ 31457		W. O. Drane
								✓ 31458		W. M. Dunham
								✓ 31459		Andrew J. Barrett
								✓ 31460		Wm. A. Kline
								✓ 31461		Andrew J. Barrett
								✓ 31462		R. S. Laphear
								✓ 31463		E. K. Bowleson
								✓ 31464		N. Herres
								✓ 31465		E. Donnelly
								✓ 31466		John Schaez
								✓ 31467		A. Lombardi
								✓ 31468		Maicho Saed
								✓ 31469		Pub. Ser. Elec. Co.
								✓ 31470		N. Y. Zile Co.
								✓ 31471		A. M. Suffer Co.
								✓ 31472		Little Martin Pump Co.
								✓ 31473		Refd. W. Water Co.
								✓ 31474		Walter L. Hatfield Sr.
		Carried Forward,								

Cash Disbursements

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Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						Aug 19/1		
								✓	31475	Horace G. Adams
								✓	31476	St. H. Vreeland
								✓	31477	A. M. Sufferle Co
								✓	31478	Wm. G. Johnson
								✓	31479	J. Sayre Clauson
								✓	31480	Lehar. A. Peterson
								✓	31481	Herman Kling
								✓	31482	R. L. Bonham
								✓	31483	Motus Bros.
								✓	31484	Joseph F. Burke
								✓	31485	J. Sayre Clauson
								✓	31486	L. J. Vanzandt
								✓	31487	R. L. Bonham
								✓	31488	J. H. Crane
								✓	31489	City Natl Bank
								✓	31490	Keilzahl Print.
								✓	31491	Moley & LaRue Co
								✓	31492	Pub. Ser. Elec. Co.
								✓	31493	"
								✓	31494	A. M. Sufferle
								✓	31495	N. Y. Zilk Co.
								✓	31496	"
								✓	31497	Muhlenberg Hospital
								✓	31498	"
								✓	31499	David P. Kenney
								✓	31500	St. H. Kitchen
								✓	31501	Alex. Miele
								✓	31502	City Natl Bank
								✓	31503	Edward A. Laing
								✓	31504	Mulford Estel
								✓	31505	Geo. C. Calvert
								✓	31506	Monarch Printing Co
								✓	31507	Stuart-Warren & Co
								✓	31508	Leominster News Ptg Co
								✓	31509	"
								✓	31510	"
								✓	31511	Plfd. Press Co
								✓	31512	"
								✓	31513	"
								✓	31514	A. C. Thompson Auto Co
								✓	31515	Pub. Ser. Elec. Co
								✓	31516	Allen B. Lang Co
								✓	31517	Woodhouse Mfg Co
								✓	31518	"
								✓	31519	"
								✓	31520	Bennet Art Works Co.
								✓	31521	Kenderly Co.
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	GEN. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			583224	267010	750	75750	65749	510906 125						13139111 1004683	
District Court								64	"					64	
"								9	"					9	
Shade Tree Dept.								290	"					290	
" " Commission								43660	"					43660	
Sewer Extension %								170	"					170	
" 1911								225134	"					225134	
" 1912								7165	"					7165	
" 1912								2805	"					2805	
St. Improvement %								28710	"					28710	
" "								629444	"					629444	
" "								245	"					245	
" "								1690	"					1690	
" "								6780	"					6780	
" "								50	"					50	
Gen'l - Indering Genl Ordinances of City of Plfd.								23750						23750	
Infon Fire Fund Notes Feb 1 - to Aug 1 - 1912								1095	"	check not in yet				1095	
Genl - Water Com. Proceeding								225	"					225	
" Laundry								25	"					25	
Arc Lighting Service for July 1912								134185	"					134185	
Incandescent Lighting Service July 1912								22	"					22	
Finance								1015	"					1015	
"								371	"					371	
"								41	"					41	
"								195	"					195	
"								550	"					550	
"								5375	"					5375	
"								25	"					25	
"								101056	"	SB+3%				101056	
"														310	
"														675	
"														1654	
"														550	
"														2150	
"														33030	
"														4023	
"														1728	
"														2155	
"														9	
"														525	
"														6050	
"														708	
"														11667	
"														1250	
"														230	
"														155	
"														1750	
"														1950	
Carried Forward,			583224	267010	750	75750	65749	1297841		44510				238234	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						Aug 19/1		
								✓ 31522		Natl Oil & Supply Co
								✓ 31523		Kanewell Fire Alarm Sigsbee
								✓ 31524		"
								✓ 31525		Powelsons Jones
								✓ 31526		N. Y. Lile Co
								✓ 31527		Plf. Leat Co
								✓ 31528		Schriener Bros
								✓ 31529		Union Grain Co
								✓ 31530		P. N. Frank Disinfecting Co
								✓ 31531		Central Sewing Co
								✓ 31532		"
								✓ 31533		G. M. Sufferland
								✓ 31534		Sawy Machine Auto Repair Co
								✓ 31535		Robert C. Woodhouse
								✓ 31536		"
								✓ 31537		J. E. Glanney
								✓ 31538		Weatherone Cadford
								✓ 31539		W. E. Scudder
								✓ 31540		D. H. Keiderling
								✓ 31541		Joseph Harrigan
								✓ 31542		R. B. Hodge
								✓ 31543		A. D. Jennings Treas. Pension Fund Assn
								✓ 31544		James O. Kueffer
								✓ 31545		Paul Adams
								✓ 31546		Wm. Gault
								✓ 31547		Wm. Jarger
								✓ 31548		J. Robinson
								✓ 31549		J. Fitzpatrick
								✓ 31550		R. H. Freeman
								✓ 31551		E. E. Vail
								✓ 31552		J. P. Jelsan
								✓ 31553		W. J. Quinn
								✓ 31554		W. Carroll
								✓ 31555		J. P. Zowuley
								✓ 31556		M. Connaughton
								✓ 31557		D. H. Keiderling
								✓ 31558		J. H. Daly
								✓ 31559		Geo. Zickling
								✓ 31560		Geo. Mehl Jr.
								✓ 31561		W. Z. Zowuley
								✓ 31562		A. D. Jennings
								✓ 31563		J. O. Moore
								✓ 31564		N. J. State Board Children's Guardians
								✓ 31565		"
								✓ 31566		Fred H. Firstbrook
								✓ 31567		Grand Union Seed Co
								✓ 31568		Roth & Co
		Carried Forward,								

Cash Disbursements

[illegible]

Cash Receipts

City of Plainfield, N. J

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						Aug 19/12		
								✓ 31569		L Kornfield
								✓ 31570		Annon & Person
								✓ 31571		Shuiley & Johnston
								✓ 31572		H. E. Hale Hdr. les
								✓ 31573		Dr. A. Machan
								✓ 31574		J. D. Lozeaux Lumber les.
								✓ 31575		Mrs. Nathan Lewis
								✓ 31576		John P. Wolfe
								✓ 31577		Alphons Colucci
								✓ 31578		Commercial Mills & Elevator
								✓ 31579		P. M. Mandis Infecting les
								✓ 31580		Chas. H. Hunt agt
								✓ 31581		Paul Symons
								✓ 31582		R. F. Lee & Sup. les.
								✓ 31583		Jacob Sachar
								✓ 31584		Jennie Martin
								✓ 31585		Sarah Dunham
								✓ 31586		C. O. Donnell
								✓ 31587		L. Scheuer & les
								✓ 31588		J. H. J. Klaus
								✓ 31589		Monarch Printing les
								✓ 31590		Nicholas Masto
								✓ 31591		Henry L. de Forest
								✓ 31592		Mrs. Janet Shivas
								✓ 31593		Mrs. B. Guiard
								✓ 31594		Niam P. Van Doren
								✓ 31595		Mr. & Mrs. John H. Culver
								3082		J. R. Anderson les
								3083		J. J. White & les
								3084		C. E. Lauriat les
								3085		H. C. Smith
								3086		F. M. Bowman
								3087		M. J. Spicer
								3088		E. E. Phillips
								3089		S. L. Howe
								3090		A. M. Brock
								3091		S. H. Allen
								3092		Pub. Service les N. J.
								3093		N. Y. Tele les
								3094		Ralph P. Gray
								✓ 31596		Reffel Vesser to
								✓ 31597		C. B. Luftbarrow
								✓ 31598		Mr. H. Kitchen
										Deduct for bills not approved by Mayor, and checks not issued although entered on this book
		Carried Forward,								

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
1912									
August 3	A J Gantt	Brought Forward, Street Walker		7556 "					
7	W G Adams	Jules Dist Court		7960 "					
10	Public Service Ry.	Rep E H St.		46929 "					
"	"	Clint & Johnny Jones		11748 "					
"	"	Rep Payments		1367 "					
"	A B Jones	Spraying Trees		450 "					
16	Public Service Ry.	Street L.		1171 "					
"	Street Improvement 1911	Loan - City of NJ		18000 "					
"	Public Service Gas Co	Street M.		1885 "					
"	W E Stewart	Spraying Trees		5 "					
26	Sam Bowley	"		350 "					
27	Joe W Sanford	1 Cord Wood. Truck		6 "					
"	Charles Parr.	Refund not paid to E Mc Donough		13 "					
		Rent H 27 Cottage							
29	MR Townsend Collr	Place July - August 1909		18984.6 "					
		Taxes 1910		2 "					
		Releases		5760 "					
		Searches		18 "					
		Maintenance		56048 "					
		" Int.		51329 "					
		State & County		480431 "					
		Contingent Fund		81140 "					
		City Poll		440293 "					
		Snow & Ice		1561 "					
		Certs & Int.		93348 "					
		Fire		138791 "					
		Library		75623 "					
		Post.		29894 "					
		Funeral Exp.		63382 "					
						328791.6 ✓			
		Carried Forward,							

[illegible]

Cash Disbursements

FOR	SUNDRIES	GENERAL FUND							BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM			
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	AMOUNT	
Brought Forward,																
Streets		583224														
Police		267010														
Miscellaneous Exp.		4728														
Salaries		757506														
Sewer Maintenance		657494														
District Court		198														
Shade Tree Commission		43950														
Indexing Ordinances		50														
Water Commission Proceedings		10951														
Laundry		225														
Street Lighting		136685														
Telephone		1390														
Muhlberg Hospital		236														
Rent		550														
Catching & Killing Dogs		119														
Care of City Dump		25														
Printing & Stationery		47750														
Street Improvement 1911		679														
Street Improvement 1912		666869														
Sewer Extension		235274														
Sewer Bond & Interest	Interest Notes	101056														
Fire		295911														
Poor		540964														
Library		36544							7731499							
Balance First Red Bank Bk.	Genl.	48311														
Balance Fire		144061							192372							
Balance General Fund		6995268														
City Mt. Bank	Sewer Mt. Bond	588603														
	Library	465864														
	Poor	220254														
	Martin Act	138204														
	Orix Park Asst.	118799														
	Orix Park Cont.	33007														
	East End Fin	39465														
Sinking Funds	Darwin Ave	74323														
	Darwin Av Turn	64482														
	Jefferson Ave	407														
	Fire	29002														
	Sewer Extension	56936														
	Street Imp. 1909	749292														
	" " 1910	1293682														
	" " 1911	995776							11403155							
Street Improvement 1911 Account Short August 1 st									136676							
Carried Forward,									14463682							

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						Sept 1912	31599	John Kelly
									31600	E. Merlino
									31601	J. Wood
									31602	D. Eios
									31603	T. Muldowney
									31604	J. Walsh
									31605	G. Ricardi
									31606	Jos. Angerbauer
									31607	Wm. Hickey
									31608	John Brennan
									31609	Jos. Pastore
									31610	P. Quince
									31611	J. Grant
									31612	Louis Sinico
									31613	Thomas Lynn
									31614	John Golden
									31615	Wm. Sunder
									31616	Jas. Harding
									31617	Jas. Brennan
									31618	Pat. Traynor
									31619	T. Pepe
									31620	L. Ricci
									31621	H. Ronzo
									31622	M. Said
									31623	M. Polito
									31624	H. Russo
									31625	John Leon
									31626	Wm. Bogertman
									31627	F. Hoffmeister
									31628	J. Catfield
									31629	Wm. Robinson
									31630	Thomas Brennan
									31631	J. H. Porter
									31632	J. J. Cox
									31633	J. Sunder
									31634	H. Velard
									31635	J. Seay
									31636	L. Velard
									31637	J. E. Keely
									31638	Mr. C. Burke
									31639	T. Burke
									31640	M. Walsh
									31641	F. Day
									31642	Mary H. Dunham
									31643	J. S. Hanson
									31644	H. Kleig
									31645	L. S. Van Gandt
									31646	R. L. Bonham
		Carried Forward,								

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						Sept 1912		
									31647	Est. P. J. Kelly
									31648	C. R. R.
									31649	Young & Sons
									31650	Plfd. U. Water les
									31651	Geo. V. Stevens
									31652	Richd. Parrot Jr
									31653	Ralph Shilts
									31654	Buffalo Stearns Roller les
									31655	W. H. Seale les
									31656	Plfd. Ice & Sup. les
									31657	Sewing Machine Auto Repair Co
									31658	Penn. Oil les
									31659	Barrett Mfg. les
									31660	H. E. Dale Hardware les
									31661	"
									31662	Boie Runyon les
									31663	Kneffel & Esser les
									31664	A. M. Suffer les
									31665	Plfd. Iron Rock les
									31666	Niles Cement Prod. les
									31667	Mrs. J. K. Van Ness
									31668	Edw. J. Thorne
									31669	Patrick J. Kelly
									31670	C. Frederickson
									31671	John J. Flynn
									31672	M. Higgins
									31673	Geo. K. Dobson
									31674	C. G. Flynn
									31675	F. Sweeney
									31676	Dennis O. Keefe
									31677	John Kelly
									31678	David McDonald
									31679	A. McKinley
									31680	Gas. A. Saunders
									31681	C. McCarthy
									31682	A. Suffer
									31683	J. W. Nolan
									31684	M. Vandeweg
									31685	J. Flatley
									31686	Richd. Birmingham
									31687	Ferdinand Bader
									31688	Geo. Muir
									31689	Chas. B. Kuch
									31690	M. Welsh
									31691	T. Craig
									31692	R. B. McIntyre
									31693	M. Flatley
		Carried Forward,								

Cash Disbursements

[illegible]

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,					Sept 19/17		
								31694	Wm Mernaugh
								31695	J Henderson
								31696	J O Sorman
								31697	M Myer
								31698	J McCue
								31699	P S Kich
								31700	A M Kuffer le
								31701	Lamy Machine Auto Rep Co
								31702	St. J. Kirk Co
								31703	Dunellen Coal + Luf le
								31704	N. Y. Ice le
								31705	J P Hornan
								31706	Robt Johns Sons
								31707	Gas Hansen
								31708	Geo Zotin
								31709	A. M. Kuffer le
								31710	Wm. B. Ester
								31711	J J MacMurray
								31712	A J Savett
								31713	St J Arnold
								31714	W R Townsend
								31715	J. M. Dunham
								31716	Geo B Kean
								31717	J O Lane
								31718	W J Hefield
								31719	H H Adams
								31720	W H Vreeland
								31721	Alex Mule
								31722	A. Patis
								31723	Dr. J B Harrison
								31724	F. J. Hughes
								31725	A J Van Horn
								31726	W H Tomlinson
								31727	Dr. R Todd
								31728	City Treasurer
								31729	D Ulan
								31730	J B Pipes le
								31731	N. Y. Ice Co
								31732	"
								31733	Pub Sec Elec Co
								31733 1/2	D. Kuerian
								31734	Munson + Whitabel Co
								31735	M. Leonhard
								31736	W H Moon le
								31737	Wm. J. Hobson
								31738	J. J. Lewis
								31739	L J Van Zandt
								31740	H R King
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			3692 46	2084 29										5177 19	
				66 - ✓										66	
				66 - ✓										66	
				66 - ✓										66	
				48 - ✓										48	
				4167 ✓										4167	
				3271 ✓										3271	
				10 ✓										10	
				3 - ✓										3 -	
				7866 ✓										7866	
				1249 ✓										1249	
				105 ✓										105	
				885 ✓										885	
				4334 ✓										4334	
				550 ✓										550	
				225 ✓										225	
Finand Dept				150 ✓										150	
				125 ✓										125	
				2 - " 900 - ✓										102 -	
				X 180 " 110 ✓										151 80	
				100 ✓										100 -	
				187 10 ✓										187 50	
				1333 ✓										1333	
				50 - ✓										50	
				4167 ✓										4167	
Finand Dept								5108 4							
District Court								125 ✓						125	
District Court 62 1/2 Postage & Calls 100 Rubber Stamp, 25								6250 ✓						6375	
District Court								710 ✓						710	
City Clerks								25 - ✓						25	
Reporting Diseases								180 ✓						180	
"								30 ✓						30	
"								6 - ✓						6 -	
"								5 - ✓						5 -	
"								110 ✓						110	
"								1 - ✓						1 -	
Brush Pavement Int.								69750 ✓						69750	
Laying Sidewalk in front #427 College Place								820 ✓						820	
Insurance								2250 ✓						2250	
Services								940 ✓						940	
								466 ✓						466	
Lamps								10 ✓						10	
Shade Tree removal								8475 ✓						8475	
								477 ✓						477	
"								9 - ✓						9	
"								561 ✓						561	
"								123 52 ✓						123 52	
"								3150 ✓						3150	
Sewer Extension								620 ✓						620	
"								175 ✓						175	
Carried Forward,			3692 46	2060 35	980	712 50		1717 33						4690 44	

Cash Receipts

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City of Plainfield, N. J

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						Sept 1912		
									31741	R L Bonham
									31742	Jos Buicke
									31743	Myobus Bros
									31744	L Van zandt
									31745	R L Bonham
									31746	H Kling
									31747	Leaver News Pub Co
									31748	Plfd Press Co
									31749	Leaver News Co
									31750	Plfd Press Co
									31751	"
									31752	H Woom
									31753	Plfd Water Co
									31754	W H Cole Co
									31755	N E Gale Hdw Co
									31756	Wm W Mills
									31757	Lany Machine Auto Repair Co
									31758	A M Bussen Co
									31759	Pub Ser Elec Co
									31760	Engineering News
									31761	Ingersoll Rand Co
									31762	E Donnelly
									31763	N Herrest
									31764	J Seay
									31765	A Lombardi
									31766	Ernest K Robinson
									31767	R L Lanphear
									31768	A J Garrett
									31769	Engineering Record
									31770	Pub Ser Elec Co
									31771	"
									31772	D H Kenderling
									31773	J R Rowley
									31774	Wm Jager
									31775	J Robinson
									31776	H Gault
									31777	J J Dunn
									31778	E E Vaul
									31779	J P Claassen
									31780	M Connaughton
									31781	J Fitzpatrick
									31782	V Carroll
									31783	H H Freeman
									31784	H F Rowley
									31785	Gen Firing
									31786	A Mehl
									31787	J H Daly
		Carried Forward,								

Cash Disbursements

[illegible]

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
		Brought Forward,					Sept 1912	31788	Plfd Purs les
								31789	T J Hersh Bw
								31790	L M French
								31791	J E Flannery
								31792	Bord Runyon + les
								31793	J McEuffer les
								31794	J Harrigan
								31795	N Y Tele les
								31796	N Y Tele Co
								31797	Swift + les
								31798	Samewell Fire Alarm Tel Co
								31799	Pub Ser Tele Co
								31800	Geo. Tobin
								31801	Larry Machine Auto Repair Co
								31802	Allen B Lang les
								31803	D Keiderling
								31804	J D Jennings
								31805	J O Kuffe
								31806	P Adams
								31807	J D Jennings
								31808	J O O'Leary
								31809	Robt. C Woodhouse
								31810	Nemy de Fourt
								31811	Mrs Mrs. J H Culver
								31812	Ans Peterson
								31813	Mr. K Van Doren
								31814	Mrs Janet Shiras
								31815	Mrs B. Guinard
								31816	N Nasta
								31817	Grand Union Tea les
								31818	F H Firstbrook
								31819	L Kornfield
								31820	Ammon + Person
								31821	Roth + les
								31822	N J Lorie les
								31823	N J State Board Children's Guardian
								31824	Mrs. Jennie Martin
								31825	Mrs. Sarah Dierham
								31826	A Berlucsi
								31827	P Symons
								31828	S Schenck + les
								31829	M. Abrams
								31830	Plfd Ice Sup Co
								31831	J Sachat
								31832	Chas. H. Hand
								31833	J. C. Blumson
								31834	J H J. Helms
		Carried Forward,							

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 7		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,		147 46	3692 46	2560 35	780	712 50	654 86	6232 19		1506 5 1336 48			1336 48	1400 762	
										4 - ✓				4	
										4 - ✓				4	
										42 05 ✓				42 05	
										57 - ✓				57	
										101 ✓				101	
										380 ✓				380	
										6623 ✓				6623	
										245 ✓				245	
										85 ✓				85	
										167 ✓				167	
										125 - ✓				125 -	
										720 ✓				720	
										1598 ✓				1598	
										7 - ✓				7	
										169 03 ✓				169 03	
										1461 ✓				1461	
										1622 ✓				1622	
										5940 ✓				5940	
										60 - ✓				60 -	
										101 50 ✓				101 50	
										111 37 ✓				111 37	
										30 ✓				30	
										39 53 6867 ✓				39 53 6867	
										10 - "				10	
										15 - "				15	
										12 - "				12	
										17 - "				17	
										6 - "				6	
										370 "				370	
										432 "				432	
										2263 "				2263	
										25 - "				25	
										1295 ✓				1295	
										1432 "				1432	
										275 ✓				275	
										714 "				714	
										5 - "				5	
										5 - "				5	
										7 - "				7	
										12 - "				12	
										1193 "				1193	
										36 - "				36	
										11 - "				11	
										12 - "				12	
										10 - "				10	
										4 - "				4	
										12 - "				12	
Carried Forward,		147 46	3692 46	2560 35	780	712 50	654 86	6232 19		2257 99	387 41		1531 052		

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
Sept 19/11	Struct Imp 1909	Em chg Juns Brought Forward,		3067 95		3067 95	X		
"	" 1911	" " " Chg to		4000		4000	X		
"	" 1910	" " " Enty		1317 35		1317 35	X		
"	" 1910	" " " Cross		573 77		573 77	X		
"	" 1909	" " "		413 21		413 21	X		
Sept 1	A J Garrett	Perm Permits		14		14			
	City Clerk	Licenses		25					
	"	"		5					
	"	"		25		56			
	"	"		38 50		38 50			
	1st Nat Bank	Deposits		202	202				
	Dept Comm	for		707	707				
	Board Health			136 80		136 80			
9	J S Longene	Struct		5		5			
	W B Tyler	Juns		226		226			
	Mobile Servn %	Struct		4		4			
	City "Nat Bank	Sale St Bonds		369 83		369 83			
		Greeny		339 6		339 6			
		Places Int		18000		18000			
	My, Fil.	Struct		1357 2		1357 2			
	Fin Dept Sale Horses			192 50		192 50			
	W F Lallifen	Struct		256		256			
	J J Roman	Juns		7000 0					
	CC Ryan	"		6500		7650 5			
	Smithy 72	"		2					
	"	"		2					
	"	"		1919 45	909	1918 56			
	"	"		130		130			
	"	"		20		20			
	"	"		20		20			
	"	"		60					
	"	"		40		60 40			
30	Beverly John M. Natl.	Beverly		2942 95	909	2941 58			
	City Clerk	Licenses		97 5		97 5			
		Auctioneers		50		50			
		Haus		2		2			
		Peddles		50		50			
		Haus Exp Class		25		25			
		Dogs		23		23			
30	City Collector			30		30			
		Releases 1911		2440		2440			
		Macadamizing 1910		5126 4		5126 4			
		Macadamizing Int		147 2		147 2			
		Sales 1910		1980		1980			
		State & County		1708 24		1708 24			
		Contingent		288 50		288 50			
		City & Bell		1559 86		1559 86			
		Snow & Ice		1421		1421			
		Coal & Int.		723 34		723 34			
		Fire		493 49		493 49			
		Library		51 10		51 10			
		Post		106 29		106 29			
		Sewer Bond Principal		759 2		759 2			
		Sewer Bond Interest		113 88		113 88			
				353610 9	909	353520 0			
		Carried Forward,							

Sept 19/11
31835
Sewer mfg lev
Bond Health

Sept 19/11
Cross Entry. Chg Genl Fd Sec Cr 145 folio
" " " Struct Imp 1911
" " " Genl Fd
" " " " "
" " " " "
309 5 m Extit
96 Corona Co
97 Public Ser Corp
98 F Jailer
99 F Jailer
3100 m Spec
1 EE Phillip
2 Sketons
3 m Brock
5 St Allen

Street Imp. 1909 May
" " 1909 July -
" " 1910 Aug -
" " 1909

Carried Forward,

DATE	RECEIVED FROM	FOR	SUNDRIES	DEPOSITS	PAID TO	
			Led. Fol. AMOUNT	1st NAT'L CITY NAT'L AMOUNT	DATE Check or Warrant No. PAID TO	
Sept 1/12	Balanc	1st Nat. Bk	48311		Sept 1/12	General Bal- 6995268
"	"	"	144061		192372	Dr. 17227.06 544051
"	City	Genl	6995268			Bank Bk. 9804863 7539319
"		Genl B & Int	588603			Chems out. 250 1722706
"		Libran	465864			40060 5816613
"		Poor	230252			1250 19250
"		Martin Acl Truck	138204			7.00 912.41
"		Bank Pan Acct	118299			100 4007500
"		" " Coast	33007			192.50 5797363
"		Est End Fire	39465			100 192.50
"	Smoking 7d	Damm Ar	74823			100 5816613
"	"	" " fresh	64282			100 5816613
"		Jefferson	407			100 5816613
"		Fire Dept	29002			100 5816613
"		Sam Est	56936			100 5816613
"		Shut Inp 1909	249292			100 5816613
"		" " 1910	1293682			100 5816613
"		" " 1911	995776			100 5816613
X Entry	Shut Inp	1909				11403155
"	"	1910				11595527
"	"	1909				
"	"	1911				
Sign Marston		Permit	366795			
Lucas P.H. & S		City Clerk	131735			
Sign		"	57377			
Genl Inp		"	41321			
Fire Dep		"	4000			
Act Comm		"	14			
Board Health		"	56			
Street		"	3850			
Tree		"	202			
		"	707			
		"	13680			
		"	57			
		"	40861			
		"	9			
		"	18000			
		"	13572			
		"	19250			
		"	130			
		"	20			
		"	20			
		"	60			
		"	40			
		"	700			
		"	6505			
		"	1980			
		"	2440			
		"	30			
		"	170874			
		"				
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Cash Disbursements

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DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						1912		
								Oct 8	31836	Niles Bennett Pond les
									31837	lehas Brass + les
									31838	United Gas Imp. les
									31839	Est. P. J. Keely
									31840	Saml Harlin
									31841	R. L. Dunham
									31842	L. J. Van Zandt
									31843	Herman Kling
									31844	M. H. Dunham
									31845	Frank Day
									31846	M. Walsh
									31847	Mrs. Leachman Burke
									31848	John C. Keely
									31849	Thomas Burke
									31850	Fred Hoffmeister
									31851	J. Caulfield
									31852	Thomas Brennan
									31853	Wm. Boyertman
									31854	J. Russo
									31855	John H. Porter
									31856	N. Velard
									31857	Michael Saed
									31858	Jos. Pastore
									31859	L. Ricci
									31860	Jas. Holding
									31861	Thomas Lyons
									31862	P. Guinel
									31863	John H. Grant
									31864	Frank Pepe
									31865	John Linden
									31866	L. Dinio
									31867	John Brennan
									31868	Wm. Hurkey
									31869	Tony Snyder
									31870	Jos. Angertauer
									31871	John Leary
									31872	H. Rouze
									31873	Wm. Robinson
									31874	John Sunder
									31875	Michael Polito
									31876	Patrick Traynor
									31877	Lennard Velard
									31878	John J. les
									31879	N. Y. Zile les
									31880	Buffalo Steam Roller les
									31881	Patrick S. Keely
									31882	Christian Fiedrichsen
									31883	John J. Flynn
		Carried Forward,								

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						1912 Oct 8		
									31884	Lemon Mfg Co
									31885	Plft. Water Co
									31886	Geo. J. John
									31887	E. A. Loring
									31888	N. Y. Dele Co
									31889	R. M. Frank Disinfecting Co
									31890	Monarch Ply Co
									31891	A. M. Suffer Co
									31892	J. Harrigan
									31893	Jas. Miner
									31894	Patrick J. Kiely
									31895	Wolsten + Buckle Co
									31896	Norman W. Lewis
									31897	Thomas W. Lewis
									31898	Nicholas Myers
									31899	Wm. Murrough
									31900	John Henderson
									31901	Thomas O. Doonan
									31902	Arthur Leary
									31903	Martin Flattery
									31904	Roland McIntyre
									31905	Martin E. Walsh
									31906	Leas B. Wacht
									31907	Geo. Muir
									31908	Ferdinand Bader
									31909	Richd. Birmingham
									31910	W. Langdon + Son
									31911	Jas. G. Saunders
									31912	David I. MacDonald
									31913	Fluckey Thomas
									31914	Frank Sweeney
									31915	Andrew Lafford
									31916	Cornelius McLeachy
									31917	Arthur McDenley
									31918	Geo. K. Dobson
									31919	Leas A. Flynn
									31920	M. Vanderwey
									31921	John Kiely
									31922	Denis O'Keefe
									31923	Thomas W. Nolan
									31924	Maurice Higgins
									31925	Andrew J. Samell
									31926	R. J. Loughran
									31927	E. K. Poulson
									31928	E. Donnelly
									31929	J. Herres
									31930	John E. Kiely
		Carried Forward,								

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Cash Receipts

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City of Plainfield, N. J

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		AMOUNT	DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L				
		Brought Forward,						1912 Oct 8		
									31931	J Lombardi
									31932	Plfd. U Water Co
									31933	J E Flannery
									31934	me praw Subg-lev.
									31935	G. H. May
									31936	J. J. MacMurray
									31937	H. M. Stillman
									31938	H. R. Townsend
									31939	H. H. DeMeza
									31940	H. F. Arnold
									31941	Geo. B. Kean
									31942	Andrew J. Dorett
									31943	J. O. Drane
									31944	J. M. Dunham
									31945	G. D. Jennings
									31946	"
									31947	H. G. Kline
									31948	"
									31949	H. I. Hetfield Sr.
									31950	Horace H. Adams
									31951	Harry C. Remyer
									31952	Geo. H. Stillman
									31953	Geo. J. Randolph
									31954	Lawrence B. La Rue
									31955	Wm. G. Hobson
									31956	John J. Cox
									31957	R. L. Dunham
									31958	L. J. Van Zandt
									31959	Lerman Kling
									31960	Danielelman
									31961	M. L. Delawson
									31962	Ernest Gatewood
									31963	Wm. H. Kitchen
									31964	Geo. H. Ard
									31965	Muhlenberg Hospital
									31966	Alex Miele
									31967	J. J. Hubbard
									31968	H. J. Richmond
									31969	M. H. Dunham
									31970	J. Couronne Jernison
									31971	J. H. Culver
									31972	Olavo Peterson
									31973	Mrs Janet Shura
									31974	Mrs B. Quinn
									31975	Nicholas Nasta
									31976	J. O. Doane
									31977	G. D. Jennings
		Carried Forward,								

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		AMOUNT
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	
Brought Forward,			283368	254465			43056							580889	
							63 - "							63 - ✓	
							1328 "							1328 ✓	
							450 "							450 ✓	
							3 - "							3 - ✓	
Finance						531								75 - ✓	
Salary 100 ⁰⁰ Stamps 3 ⁰⁰					3	75 - "								103 ✓	
" 500 ⁰⁰ notes 5 ⁵⁰					3	100 - "								10550 ✓	
						150 "	100 "							18750 ✓	
						18750 "								375 ✓	
						375 - "								100 ✓	
						100 - "								50 ✓	
Salary 150 ⁰⁰ Stamps 2 ⁰⁰ 10					2	150 - "								152 ✓	
Finance						4167 "								4167 ✓	
						1333 "								8333 ✓	
						25 - "								25 - ✓	
						25 - "								25 - ✓	
Janitor Service Left								5631						45 ✓	
" " Aug								45 - "						45 ✓	
District Court								125 - "						125 ✓	
" " "								64 - "						64 ✓	
Salary as assessor 400 ⁰⁰ 3 trips Elizabeth 1 ⁶⁵ Stamp 4 ³²						597 "		400 - "						40597 ✓	
Assessor								400 - "						400 ✓	
Salary 400 ⁰⁰ Postage & Carfare to City 4 ⁶⁸						468 "		400 - "						40468 ✓	
Salary 400 ⁰⁰ Postage 1 ²⁵ Carfare 558						180 "		400 - "						40180 ✓	
Shade Tree Comm.								9380 "						9380 ✓	
" " "								2025 "						2025 ✓	
Sewer Extension etc								4970 "						4970 ✓	
" " "								2310 "						2310 ✓	
" " "								2318 "	22623					2318 ✓	
Laying Side Walk 419-421 Cottage Place & 409-413 Cottage Place								13025 "						13025 ✓	
Reporting diseases								750 "						750 ✓	
Dog Catcher								1050 "						1050 ✓	
Dog Catcher								27 - "						27 - ✓	
Repairing & tending the Light in City Office Basement								150 "						150 ✓	
Re Treating Day Patients for July								254 - "						254 - ✓	
City Slumps								25 - "						25 ✓	
Blue Prints						550 "								150 ✓	
Directory for Dist. Court						350 "								350 ✓	
Typewriting						3 "								3 - ✓	
														235 ✓	
														50 ✓	
														15 ✓	
														17 - ✓	
														750 ✓	
														280 "	
														11137 ✓	
														10165 ✓	
Carried Forward,			283368	254465	3495	171250	55434	254878			21302	9465		1053659	

Cash Receipts

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City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS			DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L	AMOUNT			
		Brought Forward,						1912 Oct 8		
								31978		J H Daly
								31979		J Muhl Jr.
								31980		W F Drunley
								31981		H Feiring
								31982		O H Keiderling
								31983		V Carroll
								31984		J P deLaassen
								31985		J Fitzpatrick
								31986		J P Drunley
								31987		M Connaughton
								31988		W J Dunn
								31989		E E Vack
								31990		H H Freeman
								31991		Wm Jager
								31992		J Robinson
								31993		Wm. Saut
								31994		Paul Adams
								31995		J O'Keefe
								31996		Leachman Rodford
								31997		J D Jennings
								31998		Internet Motor les
								31999		Geo J Zohn
								32000		A M Siffen les
								32001		L J Hersch Br
								32002		J E Flannery
								32003		Joe Harrigan
								32004		Lamy Machine Auto Repair Co
								32005		Pub Ser Ellis
								32006		Woodhull Martin les
								32007		Woodhouse Mfg Co
								32008		W L Robinson
								32009		Von Zandt's Groceries
								32010		P M Frank M Disinfecting Co
								32011		Spicer Mfg Co
								32012		Boleton & Buehle Co
								32013		Lamy Machine Repair les
								32014		W B Sale Hardware les
								32015		Barrett Mfg les
								32016		J R Burdick
								32017		Benjamin's les
								32018		Pattee House
								32019		Geo J Zohn
								32020		Ref M. Water les
								32021		J E Flannery
								32022		G M Siffen Jr
								32023		Ref Mfg Co les
								32024		F A Kitch les
								32025		Geo V. Myers
								32026		Jas. J. Saunders
								32027		Atlas Cement Prod Co
								32028		Genl. Ele. Inspection les
								32029		Pub Ser. Ellis Co
								32030		A. Stengerberger
								32031		Woodhull Martin les.
								32032		W Y. Lely Co
								32033		Frank Linke
								32034		G M Siffen les
								32035		C. J. Smith
								32036		Ref Mfg les
								32037		" " "
		Carried Forward,								

Cash Disbursements

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Cash Receipts

City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES		DEPOSITS		DATE	Check or Warrant No.	PAID TO
			Led. Fol.	AMOUNT	1st NAT'L	CITY NAT'L			
Oct 31	A. Garth	Term Maint Brought Forward,		18 "		18 "	1912		
	E. H. Humphrey	Sheet 7		30 "		30 "	Oct 8	32038	Leamer News Pub Co
	Board Health	fecu		38 "		38 "		32039	Sam'l Baker's Law
7	City Indp.	fecu		30244 "		30244 "		32040	"
	Dist Court	"		14142 "		14142 "		32041	Engineering Record
	C. M. Lombard	Tues		7 "		7 "		32042	"
	C. W. Kennedy	"		450 "		450 "		32043	Leahy & B.
	John Deal	"		6 "		6 "		32044	Mohe Bros.
21	Public Servn	Sheet		11129 "		11129 "		32045	Mohe & Burke
22	Robt Pearson	Tues		8 "		8 "		32046	Jos. Burke
30	City Nat Bank	Int Bal Led		36789 "		36789 "		32047	J. H. Buchanan
	"	" 40 74 Bonds		200 "		300 "		32048	Wm H. Murray
	"	" Semi B. 1st Div		4315 "		4315 "		32049	W. J. Longbottom
	"	" Library		3034 "		3034 "		32050	W. J. Longbottom
	"	" St Imp 1910		9552 "		9552 "		32051	W. J. Longbottom
	Smiley 7d. Damm Co. School	Compus		60 "		60 "		32052	W. J. Longbottom
	" East End fire	"		60 "		60 "		32053	W. J. Longbottom
	City Clerk	Stack P. 8-		22 "		22 "		32054	W. J. Longbottom
	"	Dogs		2625 "		2625 "		32055	W. J. Longbottom
	A. Garth	Permits		29 "		29 "		32056	W. J. Longbottom
	Public Servn	Sheet		44266 "		44266 "		32057	W. J. Longbottom
	COR Terminal Col	"		65795 "		65795 "		32058	W. J. Longbottom
		1910 Taxes		825 "		825 "		32059	W. J. Longbottom
		State & Co		256264 "		256264 "		32060	W. J. Longbottom
		Continued 1911 418 "		27481 "		27481 "		32061	W. J. Longbottom
		Continued 1912 270 "		238596 "		238596 "		32062	W. J. Longbottom
		City Poll		2330 "		2330 "		32063	W. J. Longbottom
		Term & Dec		1424 "		1424 "		32064	W. J. Longbottom
		Int & Cert.		15 "		15 "		32065	W. J. Longbottom
		Search		20 "		20 "		32066	W. J. Longbottom
		Release		4520 "		4520 "		32067	W. J. Longbottom
		Off. Manum P. 4		80215 "		80215 "		32068	W. J. Longbottom
		For Deps		16333 "		16333 "		32069	W. J. Longbottom
		Library		13661 "		13661 "		32070	W. J. Longbottom
		Door		10935 "		10935 "		32071	W. J. Longbottom
		Semi Bonds		18809 "		18809 "		32072	W. J. Longbottom
		" Int		121224 "		121224 "		32073	W. J. Longbottom
	General	Sheet Imp 1910		1020052 "		1020052 "		32074	W. J. Longbottom
		Int Chg. in chm Street Man		1915 "		1915 "		32075	W. J. Longbottom
		Carried Forward,							

Cash Disbursements

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FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	PAID FROM	LIBRARY	PAID FROM		AMOUNT	
	Led. Fol.	PRINTING AND STATIONERY	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS				1st NAT'L	CITY NAT'L		
Pub. Legal Matter Brought Forward,		280 37	3328 13	2565 55	34 95	1712 50	635 42	2548 78		6099 40	94 65			17 299 15	✓
Adv. Tax Sales - amount		9 36	133 33	133 33										241 06	✓
Book Cert. of Sales - amount		241 06												24 50	✓
200 Receipt Books - Pkg Cards - Standard Compt.		24 50												45 28	✓
Proposal adv.		45 28	1948 0	2678 88										640	✓
Adv.		640												660	✓
Street Insp - 1911-1914		660						18 135 72						18 135 72	✓
" " 1912								926 14						926 14	✓
" " 1911								1637 29						1 637 29	✓
" " 1912								2 031 07						2 031 07	✓
Report Diseases								6 10						6 10	✓
" " "								170						170	✓
" " "								60						60	✓
" " "								250						250	✓
" " "								30						30	✓
Service month Sept.								1254 41						1254 41	✓
" " "								19 00						19	✓
Finance								107						107	✓
Service Sept.								645						645	✓
" " " "								781						781	✓
" " " "								1550						1550	✓
certifying engraving 18 1/000 3 year St Insp Bond. & Pkg.								100						100	✓
Laying Mark 811-827 Berkeley St. Refd.								24 50						24 50	✓
Director								171						171	✓
Time rep. Fountain 28th St.								517						517	✓
Repair work on collectors office														178	✓
										1398 75				1398 75	✓
										1855				1855	✓
										21				21	✓
										12				12	✓
										25				25	✓
										8 14				8 14	✓
										10				10	✓
										8				8	✓
										5				5	✓
										5				5	✓
										20				20	✓
										12				12	✓
										39				39	✓
										11				11	✓
										10				10	✓
										10				10	✓
										12				12	✓
										10				10	✓
										36				36	✓
										22 04				22 04	✓
										8 43				8 43	✓
										3 80				3 80	✓
										10 85				10 85	✓
										195				195	✓
										3				3	✓
										13 05				13 05	✓
										28 59				28 59	✓
										37 80				37 80	✓
										13 50				13 50	✓
										8 44				8 44	✓
										12 51				12 51	✓
										31 44				31 44	✓
										12 95				12 95	✓
										32 95				32 95	✓
										100				100	✓
										75 72				75 72	✓
										135 21				135 21	✓
										38 78				38 78	✓
										3 30				3 30	✓
										80				80	✓
										45				45	✓
										35				35	✓
										30				30	✓
										25				25	✓
										41 20				41 20	✓
										31 5				31 5	✓
										105				105	✓
Carried Forward,		613 57	3328 13	2565 55	663 1	1712 50	635 42	26839 69		7694 90	839 81	44 69		4273 43	✓

St	Street	319480	✓
	Police	269888	✓
	Semi Maint	63542	✓
	Mod Exp	4967	✓
	Salaries	340250	✓
	Dist Comm	189	✓
	Shade Trees	114051	✓
	Semi Ext	22623	
	Report Deceased	1870	✓
	Catching & Killing dogs	3750	✓
	Hospital	254	✓
	Care Home for	25	✓
	Printing	70557	✓
	Int. Street Imp. Int. Bd.	135	✓
	St. Light.	127341	✓
	New. Semi Work G. Fuller	107	✓
	Flagging 811 Berkeley Ave	100050	✓
	Lib.	1311300	
	Fire	769470	✓
	Poor	83981	✓
	Street Imp Bills Pay	18000	✓
	" " 1912 Motor Co.	92614	✓
	" " 1911 Motor & Bus	163729	✓
	" " 1912 J. F. Bank	208107	✓
	Library	44169	✓
X	Street Imp Int. chkd to Street Imp. 1912	135	Do not / eat only X only.
	St. in Genl		
	Semi Ext.	22623	✓
		4487243	

1st Nat B
 Genl Bal 48976
 Ch out 463
 (48513)

Palame.	1 st Nat Bk Genl.	48513	
	Fire	11120	
City Ind	Genl	5252547	✓
	Fire	0	
	Semi B ^d Ind	641642	
	Library	402262	
	Poor	120920	✓
	Maintn Act tax	138204	✓
	Brick Pan Act	118299	✓
	" " Const	33007	✓
Link 7d	East End Fire	39465	✓
	Darwin Ave	93323	✓
	" " Scholt.	66482	✓
	Jefferson " "	427	✓
	East End Fire	12040	✓
	Semi Ext	29318	
Sheet Mac-	1909	197408	✓
	1910	1656754	✓
	1911 }	649161	✓
	1912 }	9493532	✓

4487243

59633

9493532

14040408

W. P. Arnold
 City Ind

